

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

Septmeber 30, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 509,752	\$ -	\$ -	\$ -	\$ 509,752
CASH, INTEREST BEARING (C-TRUST)	5,937,537	9,749,335	-	-	15,686,872
CASH, INTEREST BEARING (C-TRUST RES)	583,483	-	-	-	583,483
CASH, INTEREST BEARING (CSAFE)	326,202	-	-	-	326,202
CASH, INTEREST BEARING (CSIP)	695,749	-	-	-	695,749
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(50,763)	-	-	-	(50,763)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	143,016	-	-	-	143,016
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	393,218	393,218
COPS - BUILDING PROJECTS	-	-	-	15,040,000	15,040,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	34,791,814	-	34,791,814
FURNITURE, FIXTURES AND EQUIP.	-	-	1,541,295	-	1,541,295
COMPUTER HARDWARE & SOFTWARE	-	-	2,427,309	-	2,427,309
BOOKS & AV MATERIALS	-	-	5,946,808	-	5,946,808
ACCUMULATED DEPRECIATION	-	-	(17,438,210)	-	(17,438,210)
Total Assets	\$ 8,147,556	\$ 9,749,335	\$ 29,602,782	\$ 15,433,218	\$ 62,932,891
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,858	\$ -	\$ -	\$ -	\$ 1,858
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	843	-	-	54,237	55,080
TAXES PAYABLE	200	-	-	-	200
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 2,901	\$ -	\$ -	\$ 393,217	\$ 396,118
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	3,761,805	(646,167)	-	-	3,115,638
Total Fund Equity	\$ 8,144,655	\$ 9,749,335	\$ 29,602,782	\$ 15,040,000	\$ 62,536,771
Total Liabilities and Fund Equity	\$ 8,147,556	\$ 9,749,335	\$ 29,602,782	\$ 15,433,218	\$ 62,932,891

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 76,416	\$ 10,898,994	\$ 11,091,484	\$ 192,490	98%
Specific Ownership Tax	101,672	707,047	970,505	263,458	73%
Contracts, Grants	65,203	219,964	282,262	62,298	78%
Interest Income	3,878	15,337	64,500	49,163	24%
Fees	1,495	23,108	36,000	12,892	64%
Photocopier Income	3,888	25,629	63,998	38,369	40%
Miscellaneous Sales	82	905	3,500	2,595	26%
TOTAL REVENUES	\$ 252,634	\$ 11,890,985	\$ 12,512,249	\$ 621,264	95%
EXPENDITURES - Personnel					
Salaries	\$ 560,811	\$ 3,514,536	\$ 4,839,782	\$ 1,325,246	73%
PERA	77,830	483,125	659,933	176,808	73%
Workers Compensation	-	28,001	30,504	2,503	92%
Employee Insurance	54,898	435,290	587,740	152,450	74%
Unemployment Compensation	742	7,566	14,519	6,953	52%
Medicare Trust	7,916	49,116	70,177	21,061	70%
Employee Relations	2,580	14,919	26,650	11,731	56%
Employee Training	1,288	24,521	77,590	53,069	32%
TOTAL PERSONNEL	\$ 706,065	\$ 4,557,074	\$ 6,306,895	\$ 1,749,821	72%
EXPENDITURES - Materials					
Books	\$ 30,124	\$ 178,043	\$ 444,000	\$ 265,957	40%
Audio-Visual Materials	15,982	128,941	345,900	216,959	37%
Periodicals	30	38,815	39,000	185	100%
Digital Materials	56,965	626,266	540,000	(86,266)	116%
Library Programs	176,447	662,100	356,644	(305,456)	186%
Processing Supplies/Services	13,840	83,774	180,519	96,745	46%
TOTAL MATERIALS	\$ 293,389	\$ 1,717,939	\$ 1,906,063	\$ 188,124	90%
EXPENDITURES - Facilities					
Utilities	\$ 56,765	\$ 315,254	\$ 479,250	\$ 163,996	66%
Vehicle Maintenance	1,466	9,862	13,000	3,138	76%
Building Maintenance	35,976	334,029	465,593	131,564	72%
Rent	2,420	24,204	30,000	5,796	81%
Lease/Purchase of Buildings	-	219,274	1,249,030	1,029,756	18%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	3,598	10,234	21,000	10,766	49%
TOTAL FACILITIES	\$ 100,225	\$ 1,013,192	\$ 2,367,865	\$ 1,354,673	43%
EXPENDITURES - Operating					
Contract Services	\$ 25,968	\$ 287,942	\$ 359,779	\$ 71,837	80%
County Treasurer's Fee	1,146	163,487	166,372	2,885	98%
Community Relations	113	3,632	15,850	12,218	23%
Professional Memberships	60	13,233	10,110	(3,123)	131%
Office Supplies	2,792	22,468	49,777	27,309	45%
Photocopier Expense	1,437	8,892	21,224	12,332	42%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	3,263	26,337	38,000	11,663	69%
Nesbitt Activities	215	1,862	3,501	1,639	53%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 34,995	\$ 528,512	\$ 674,613	\$ 146,101	78%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,981	\$ 119,326	\$ 215,640	\$ 96,314	55%
Hardware Repair & Maintenance	832	10,611	27,000	16,389	39%
Technology Supplies	2,619	20,355	29,400	9,045	69%
Technology Contract Services	3,261	168,840	199,197	30,357	85%
TOTAL INFO TECHNOLOGY	\$ 18,694	\$ 319,132	\$ 471,237	\$ 152,105	68%
TOTAL EXPENDITURES	\$ 1,153,368	\$ 8,135,850	\$ 11,726,673	\$ 3,590,823	69%
Revenue over/(under) Expenditures	\$ (900,734)	\$ 3,761,805	\$ 785,576	\$ (2,969,559)	479%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	-	(6,670)	-	6,670	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 794	\$ 6,296	\$ 30,000	\$ 23,704	21%
Contracts, Grants	-	383,505	501,654	118,149	76%
TOTAL REVENUES	<u>\$ 794</u>	<u>\$ 389,801</u>	<u>\$ 531,654</u>	<u>\$ 141,853</u>	<u>73%</u>
EXPENDITURES					
Building Construction	\$ 164,695	\$ 713,077	\$ 4,783,238	\$ 4,070,161	15%
Building Equip & Projects	\$ 32,230	\$ 54,987	\$ 57,000	\$ 2,013	96%
IT Projects	-	\$ 34,306	54,098	19,792	63%
TOTAL BUILDING PROJECTS	<u>\$ 196,925</u>	<u>\$ 802,370</u>	<u>\$ 4,894,336</u>	<u>\$ 4,091,966</u>	<u>16%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ 16,502	\$ 183,582	\$ 199,555	\$ 15,973	92%
Furniture, Fixtures, Equipment	5,432	43,347	99,000	55,653	44%
TOTAL CAPITAL ASSET COST	<u>\$ 21,934</u>	<u>\$ 226,928</u>	<u>\$ 298,555</u>	<u>\$ 71,627</u>	<u>76%</u>
TOTAL EXPENDITURES	<u>\$ 218,859</u>	<u>\$ 1,029,298</u>	<u>\$ 5,192,891</u>	<u>\$ 4,163,593</u>	<u>20%</u>
Revenue over/(under) Expenditures	<u>\$ (218,065)</u>	<u>\$ (646,167)</u>	<u>\$ (4,661,237)</u>	<u>\$ (4,021,740)</u>	<u>14%</u>
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	(6,670)	-	6,670	0%
Total other financing sources and uses	<u>-</u>	<u>(6,670)</u>	<u>-</u>	<u>6,670</u>	<u>0%</u>

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	103175	9/14/2021	761.49	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	103241	9/23/2021	341.69	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	103112	9/7/2021	6,575.00	GROUNDS
ADVANTAGE LAWN AND SNOW	103242	9/23/2021	2,840.00	GROUNDS
ADVANTAGE LAWN AND SNOW	103250	9/28/2021	3,650.00	GROUNDS
AFLAC	103149	9/9/2021	372.04	MISC WITHHOLDING
ALEXANDRIA RAMIREZ	103113	9/7/2021	200.00	PROGRAMS YS
ALL COPY PRODUCTS INC	103206	9/16/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103176	9/14/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	103114	9/7/2021	506.69	BOOKS
AMAZON.COM SERVICES LLC	103219	9/20/2021	5,138.99	HOUSEKEEPING RA
AMERICAN ELECTRIC CO.	103115	9/7/2021	39.72	BLDG EQUIP MAINT GHVL
ANDERSON MASON DALE ARCHITECTS, P.C	103116	9/7/2021	24,235.64	CAPITAL PROJECT EXPENSE
ANDERSON MASON DALE ARCHITECTS, P.C	103263	9/28/2021	17,875.64	CAPITAL PROJECT EXPENSE
ATHENA ENERGY HOLDINGS, LLC	103117	9/7/2021	3,824.15	UTILITIES RA
ATHENA ENERGY HOLDINGS, LLC	103251	9/28/2021	4,828.43	UTILITIES RA
B&H PHOTO VIDEO	103199	9/14/2021	1,293.76	TECH SUPPLIES IT
B&H PHOTO VIDEO	103232	9/21/2021	809.19	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	103118	9/7/2021	926.99	BOOKS
BAKER & TAYLOR (415353)	103150	9/9/2021	15,821.43	BOOKS
BAKER & TAYLOR (415353)	103177	9/14/2021	253.01	BOOKS
BAKER & TAYLOR (415353)	103220	9/21/2021	11,545.12	BOOKS
BCS PROSOFT, INC	103119	9/7/2021	40.00	CONTRACT SERVICES FIN
BETA HEALTH ASSOCIATION, INC	103151	9/9/2021	367.76	DENTAL & VISION INSURANCE
BLACK HILLS ENERGY	103120	9/7/2021	1,332.03	UTILITIES LA
BLACK HILLS ENERGY	103178	9/14/2021	5,850.75	UTILITIES LUC
BLACK HILLS ENERGY	103179	9/14/2021	1,206.86	UTILITIES BA
BLACK HILLS ENERGY	103207	9/16/2021	1,029.00	UTILITIES GIO
BLACK HILLS ENERGY	103221	9/21/2021	21,108.24	UTILITIES RA
BLACKSTONE AUDIO, INC	103252	9/28/2021	1,016.68	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	103121	9/7/2021	1,751.30	UTILITIES
BOARD OF WATER WORKS	103208	9/16/2021	2,878.27	UTILITIES RA
BRADY COMPANIES LLC	103122	9/7/2021	791.11	HOUSEKEEPING
BRADY COMPANIES LLC	103209	9/16/2021	748.93	HOUSEKEEPING
BRODART CO.	103152	9/9/2021	2,844.05	BOOKS
BRODART CO.	103222	9/21/2021	1,720.47	BOOKS
BRODART CO.	103253	9/28/2021	522.63	BOOKS
CAMFIL FARR , INC	103200	9/14/2021	61.31	BLDG EQUIP MAINTENANCE LA
CAMFIL FARR , INC	103204	9/14/2021	1,098.68	BLDG EQUIP MAINTENANCE
CAMPBELL'S FLOWERS, INC	103123	9/7/2021	60.94	EMPLOYEE RELATIONS
CARD SERVICES-UMB	103216	9/16/2021	20,500.17	P CARD CHARGES
CDW GOVERNMENT, INC	103124	9/7/2021	16,501.96	CAPITAL PROJECT EXPENSE
CENTURYLINK	103153	9/9/2021	1,257.29	TELECOM IT
CHEM-WAY LAWN CARE, INC	103180	9/14/2021	205.00	GROUNDS
CHEM-WAY LAWN CARE, INC	103210	9/16/2021	50.00	GROUNDS LUC
CHEM-WAY LAWN CARE, INC	103254	9/28/2021	295.29	GROUNDS RA
COLLINS COCKREL & COLE, PC	103264	9/28/2021	6,360.00	CONTRACT SERVICES DO
COLORADO BUILDING	103125	9/7/2021	8,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	103211	9/16/2021	183.31	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	103154	9/9/2021	139.86	SALES TAX PAYABLE
COLORADO LIBRARY CONSORTIUM	103155	9/9/2021	6,845.29	DIGITAL MATERIALS
COLORADO LIBRARY CONSORTIUM	103181	9/14/2021	3,684.06	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	103223	9/21/2021	87.63	UTILITIES GHVL
COLORADO SPRINGS CLEANING	103182	9/14/2021	582.74	HOUSEKEEPING RA

Vendor	Check Number	Date	Check Amount	Description
COLORADO SPRINGS CLEANING	103243	9/23/2021	434.53	HOUSEKEEPING RA
COLORADO SPRINGS CLEANING	103255	9/28/2021	200.65	HOUSEKEEPING RA
COMCAST CABLE	103256	9/28/2021	234.60	TELECOM IT
CUT RATE SEWER & DRAIN INC	103244	9/23/2021	107.00	BLDG EQUIP MAINTENANCE RA
DARLENE ENCINIAS	103265	9/28/2021	150.00	PROGRAMS RRA
DAVID L. WELDEN	103246	9/23/2021	250.00	FRIENDS EXPENDITURE
DEEP ROCK	103156	9/9/2021	40.92	CONTRACT SERVICES GHVL
DEMCO INC.	103233	9/21/2021	68.78	PROGRAMS GHVL
DEMCO INC.	103266	9/28/2021	788.62	BINDERY/PROCESSING
DIRECTV	103205	9/14/2021	102.99	TELECOM IT
DIRECTV	103257	9/28/2021	109.24	TELECOM IT
EDWARD V. GRIEGO	103234	9/21/2021	250.00	PROGRAMS IZ
EMILY PRADO LLC	103267	9/28/2021	500.00	FRIENDS EXPENDITURE
EMPLOYERS COUNCIL SERVICES, IN	103157	9/9/2021	20.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	103235	9/21/2021	2,800.00	TECH CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	103183	9/14/2021	483.60	DENTAL & VISION INSURANCE
FORTINO'S PAINTING	103258	9/28/2021	365.84	BLDG EQUIP MAINTENANCE PW
FRONT RANGE WELDING AND FABRICATION LL	103126	9/7/2021	997.54	BLDG EQUIP MAINTENANCE BA
GABRIELA GARCIA	103268	9/28/2021	300.00	FRIENDS EXPENDITURE
GAYLORD BROS., INC	103236	9/21/2021	72.58	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	103127	9/7/2021	1,346.06	PHOTOCOPIERS CR
GOBIN'S INC	103224	9/21/2021	258.00	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103259	9/28/2021	134.00	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	103128	9/7/2021	530.00	HOUSEKEEPING
GRAND BANQUET & PARTY RENTAL	103247	9/23/2021	60.00	PROGRAMS LUC
GRUPO FOLKLORICO DEL PUEBLO	103237	9/21/2021	200.00	PROGRAMS LUC
HEALTHIEST YOU	103158	9/9/2021	665.55	HEALTH & LIFE INSURANCE
HOMELESS TRAINING INSTITUTE LLC	103129	9/7/2021	1,599.00	EMPLOYEE TRAINING PS
IDT AMERICA	103225	9/21/2021	91.08	TELECOM IT
INFOUSA MARKETING. INC.	103184	9/14/2021	690.00	BOOKS
INGRAM LIBRARY SERVICES	103130	9/7/2021	1,637.21	BOOKS
INGRAM LIBRARY SERVICES	103159	9/9/2021	1,217.51	BOOKS
INGRAM LIBRARY SERVICES	103185	9/14/2021	288.55	BOOKS
INGRAM LIBRARY SERVICES	103226	9/21/2021	1,160.25	BOOKS
JAMES T. HAVEY PRODUCTIONS	103201	9/14/2021	150.00	CONTRACT SERVICES SC
JAMESTREE CONSULTING, LLC	103186	9/14/2021	95.00	BLDG EQUIP MAINTENANCE RA
JILL MARLENE STARKEY	103160	9/9/2021	200.00	PROGRAMS RRA
JOHN JOHNSON	103131	9/7/2021	250.00	PROGRAMS IZ
JOHNSON CONTROLS, INC.	103212	9/16/2021	787.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	103187	9/14/2021	1,116.00	DIGITAL MATERIALS
L.L. JOHNSON DISTRIBUTING COMP	103132	9/7/2021	106.08	GROUNDS RA
L.L. JOHNSON DISTRIBUTING COMP	103227	9/21/2021	23.40	GROUNDS PW
LIBRA-TECH CORPORATION	103133	9/7/2021	25,500.00	CAPITAL PROJECT EXPENSE
MAIN ELECTRIC, LTD	103161	9/9/2021	456.36	BLDG EQUIP MAINTENANCE LA
MAXIMUS CONTROL	103228	9/21/2021	440.00	HARDWARE REPAIR & MAINT IT
MIDWEST TAPE	103162	9/9/2021	9,102.26	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103188	9/14/2021	22,130.99	DIGITAL MATERIALS
MIDWEST TAPE	103213	9/16/2021	26.23	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103229	9/21/2021	7,674.08	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103260	9/28/2021	2,007.41	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	103189	9/14/2021	55.00	HOUSEKEEPING GHVL
MR. MAGIC & COMPANY	103238	9/21/2021	275.00	PROGRAMS LUC
MSP MASTER TENANT I, LLC	103190	9/14/2021	194.75	UTILITIES RA
NEWSBANK, INC.	103163	9/9/2021	12,818.00	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
OCLC, INC	103164	9/9/2021	7,948.20	CONTRACT SERVICES TS
OCLC, INC	103230	9/21/2021	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103269	9/28/2021	148.09	PROGRAMS YS
OVERDRIVE	103191	9/14/2021	20,014.88	DIGITAL MATERIALS
OVERDRIVE	103214	9/16/2021	120.18	DIGITAL MATERIALS
OVERDRIVE	103261	9/28/2021	634.20	DIGITAL MATERIALS
PLEBIAN POOLS INC.	103192	9/14/2021	231.35	BLDG EQUIP MAINTENANCE RA
PROQUEST, LLC	103165	9/9/2021	9,814.40	DIGITAL MATERIALS
PUEBLO CELEBRATION OF CULTURAL	103202	9/14/2021	250.00	PROGRAMS SC
PUEBLO ELECTONICS SUPPLY LLC	103134	9/7/2021	63.60	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	103193	9/14/2021	1,183.75	UTILITIES PW
R.J.'S LOCK & KEY	103135	9/7/2021	36.75	BLDG EQUIP MAINTENANCE RA
RALPH ARCHULETA	103136	9/7/2021	138.00	FRIENDS EXPENDITURE
RAMPART SUPPLY	103137	9/7/2021	17.08	BLDG EQUIP MAINTENANCE RA
RFID LIBRARY SOLUTIONS, INC	103166	9/9/2021	34,637.50	CAPITAL PROJECT EXPENSE
ROYAL ELECTRICAL SERVICES, INC	103167	9/9/2021	1,583.27	BLDG EQUIP MAINTENANCE RA
RYE TELEPHONE COMPANY, INC	103231	9/21/2021	100.12	TELECOM IT
SALIDA CIRCUS, LLC	103239	9/21/2021	1,500.00	FRIENDS EXPENDITURE
SAN ISABEL ELECTRIC ASSOCIATIO	103138	9/7/2021	10,208.12	UTILITIES
SECOM	103168	9/9/2021	1,210.22	TELECOM IT
SHI INTERNATION CORP	103240	9/21/2021	1,025.82	TECH CONTRACT SERVICES IT
SIGNS BY SCOTT LTD	103139	9/7/2021	22.50	EMPLOYEE RELATIONS
SMART HORIZONS CAREER ONLINE EDUCATIO	103217	9/16/2021	11,200.00	PROGRAMS RRA
SMART HORIZONS CAREER ONLINE EDUCATIO	103248	9/23/2021	250.00	PROGRAMS RRA
SPRINT	103215	9/16/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	103140	9/7/2021	176.92	UTILITIES GIO
T&R TRAILER MFG. INC,	103148	9/7/2021	5,432.00	CAPITAL PROJECT EXPENSE
TECH LOGIC CORPORATION	103170	9/9/2021	58,225.00	CAPITAL PROJECT EXPENSE
THE BUGMAN INC	103171	9/9/2021	285.00	GROUND
TIA MONSON	103141	9/7/2021	200.00	PROGRAMS YS
TITAN SHIELD SECURITY AGENCY	103172	9/9/2021	5,303.98	CONTRACT SERVICES PS
T-MOBILE USA INC.	103169	9/9/2021	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	103194	9/14/2021	4,809.44	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	103195	9/14/2021	687.59	CONTRACT SERVICES PS
TOP NOTCH PERSONNEL, LLC	103245	9/23/2021	1,345.28	CONTRACT SERVICES PS
TRANE U.S. INC.	103142	9/7/2021	21,094.00	CAPITAL PROJECT EXPENSE
TRANE U.S. INC.	103249	9/23/2021	11,136.00	CAPITAL PROJECT EXPENSE
UNITE PRIVATE NETWORKS, LLC	103143	9/7/2021	7,782.90	TELECOM IT
UNITED PARCEL SERVICE INC	103262	9/28/2021	139.71	POSTAGE & FREIGHT
VERIZON COMMUNICATIONS INC.	103144	9/7/2021	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103196	9/14/2021	13,988.39	PROGRAMS PS
VERIZON WIRELESS	103197	9/14/2021	1,960.49	PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103198	9/14/2021	981.03	HOUSEKEEPING
WIPES LLC	103173	9/9/2021	949.50	HOUSEKEEPING RA
WRIGHT JONES PLUMBING & HEATIN	103145	9/7/2021	130.00	BLDG EQUIP MAINTENANCE RA
WRIGHT JONES PLUMBING & HEATIN	103203	9/14/2021	325.00	BLDG EQUIP MAINTENANCE RA
WT COX INFORMATION SERVICES	103146	9/7/2021	1,373.64	PERIODICAL MATERIALS
XCEL ENERGY	103147	9/7/2021	921.68	UTILITIES
ZORO	103218	9/16/2021	146.02	BLDG EQUIP MAINTENANCE RA
ZOOM PRODUCTIONS	103174	9/9/2021	75.00	PROGRAMS IZ
24HOUR FLEX	E00580	9/7/2021	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00584	9/14/2021	845.51	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00587	9/21/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00585	9/21/2021	59,094.35	HEALTH & LIFE INSURANCE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00581	9/7/2021	33.48	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00582	9/7/2021	27.16	K.MCLAREN TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00583	9/7/2021	104.36	L.McDANIEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00586	9/21/2021	124.63	J.BLAHA PROGRAM REIMBURSE
EMPLOYEE REIMBURSEMENT	E00589	9/28/2021	95.00	A.ROCCO MISC REIMBURSE
HARDKNOX	E00578	9/7/2021	500.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00579	9/7/2021	4,014.75	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00588	9/23/2021	3,946.27	HEALTH & LIFE INSURANCE
Report Total			<u>\$ 631,898.17</u>	

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
September 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	560,517.27
	BILL PAY	-
	ACH PAYMENTS	71,380.90
TOTAL PAYABLES		\$ 631,898.17

PAYROLL	SEPTEMBER 2ND	135,112.27
	SEPTEMBER 16TH	136,637.04
	SEPTEMBER 30TH	146,196.27
	PERA, PAYROLL TAXES & FEES	216,998.76
TOTAL PAYROLL		\$ 634,944.34

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

GRAND TOTAL	\$ 1,266,842.51
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 08/03/2021 to 09/01/2021

Mapped Cards

Transaction - Posting	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
08/03/2021	ARANDA	MARION CASEY	Big R Of Pueblo	08/25/2021	1) 2" ball and receiver for new truck	24.99
08/03/2021	ARANDA	MARION CASEY	Lowes #02742	08/12/2021	6) 1 gal. buckets for shop 1) water heater drain pan	45.90
08/03/2021	ARANDA	MARION CASEY	Pueblo Brake And Clutch I	08/25/2021	credit back on card for returned item	(18.81)
08/05/2021	ARANDA	MARION CASEY	Big R Of Pueblo	08/12/2021	50 LB bag of cracked corn for bird feeders	12.99
08/10/2021	ARANDA	MARION CASEY	Lowes #02742	08/19/2021	2 cat 5 connectors for lamb to move gate for vending machine	10.76
08/20/2021	ARANDA	MARION CASEY	Lowes #02742	08/25/2021	1 box of concrete anchors 3 packs of plant food 5 L brackets	72.20
08/27/2021	ARANDA	MARION CASEY	Lowes #02742	09/07/2021	1 pair of safety glasses, 1 pack of wood shims for desks, 1 pack	34.54
08/29/2021	ARANDA	MARION CASEY	Discount-Tire-Co Cop-02	09/07/2021	replacement tire for the Chevy van.	233.50
08/03/2021	Baca	Sherri	Signs.Com	08/10/2021	Copyright signs for printers - tax refunded, net matches received	585.02
08/03/2021	Baca	Sherri	Signs.Com	08/10/2021	Copyright signs for printers - tax refunded, net matches received	(54.37)
08/24/2021	Baca	Sherri	Government Finance Office	08/30/2021	GFOA Training-Annual GAAP Update-S Baca	135.00
08/04/2021	Barnett	Kayci	Homeless Training	08/25/2021	Training on Back Up 5 employees	99.00
08/18/2021	Barnett	Kayci	Wm Supercenter #1001	08/25/2021	goodbye cards for 2 staff	7.44
08/19/2021	Barnett	Kayci	Wm Supercenter #5828	08/25/2021	drinks for programs, and snacks for branch meeting	6.34
08/19/2021	Barnett	Kayci	Wm Supercenter #5828	08/25/2021	drinks for programs, and snacks for branch meeting	12.64
08/22/2021	Barnett	Kayci	Clic	08/25/2021	CLEL conference for employee	35.00
08/26/2021	Barnett	Kayci	Wal-Mart #1001	09/03/2021	food for Paula's retirement party, Terri gave permission to use	35.18
08/29/2021	Barnett	Kayci	Wal-Mart #5828	09/07/2021	snacks for program	14.68
08/20/2021	Carter	Jacqueline	Dominos 6271	08/30/2021	Tween Hangouts pizza	18.28
08/22/2021	Carter	Jacqueline	Banquet-Schusters	08/30/2021	IdeaCon = donuts	45.84
08/22/2021	Carter	Jacqueline	Wm Supercenter #842	08/30/2021	IdeaCon = apples, granola bars, coffee creamer	29.84
08/23/2021	Carter	Jacqueline	Starbucks Store 11112	08/30/2021	IdeaCon = coffee	53.85
08/15/2021	Childress	Robert	Cbi*acronis	08/30/2021	Client (Desktop/Server) Imaging Software Renewal	149.99
08/18/2021	Childress	Robert	Msft * E0400fcu8v	08/30/2021	Microsoft Azure Support	29.00
08/19/2021	Childress	Robert	Msft * E0400fczz9	08/30/2021	Microsoft Azure	25.88
08/06/2021	Daly	Terri	Yourmember-Careers	08/25/2021	Recruiting - Posting to Black Caucus ALA for Giodone Librarian	249.00
08/06/2021	Daly	Terri	Yourmember-Careers	08/25/2021	Recruiting - Posting to ALA for the Giodone Librarian/Assistant	324.00
08/08/2021	Daly	Terri	Paypal	08/25/2021	Posting for Giodone Librarian Job on I need a Library Job .co	190.00
08/10/2021	Daly	Terri	Wm Supercenter #3382	08/25/2021	Ice cream Treats for Employees from the Nesbitt Committee	38.84
08/10/2021	Daly	Terri	Sams Club #6549	08/25/2021	Ice Cream Treats from Nesbitt Committee for Staff	11.48
08/11/2021	Daly	Terri	Sq *bite Me Cake Co	08/25/2021	Recognition for Start Team	27.83
08/15/2021	Daly	Terri	Mountain State Employee	08/25/2021	Supervision/Leadership course for A. Ramirez - SC Manager	225.00
08/18/2021	Daly	Terri	Snapfish Us	08/25/2021	Photo Book for Librarian Retirement - Paula Pryich	27.65
08/18/2021	Daly	Terri	Kennebug	08/25/2021	Bookmark Retirement Gift for Paula Pryich	15.79
08/29/2021	Daly	Terri	Amzn Mktp Us	09/07/2021	Employee leaving - large card for everyone to sign	8.59
08/10/2021	Griebel	Alicia	King Soopers #0043	09/07/2021	Nibbles for staff meeting in August	21.48
08/17/2021	Griebel	Alicia	Csu Pueblo	09/07/2021	Career Fair CUP/Public Library Outreach	50.00
09/01/2021	Griebel	Alicia	Colorado Association Of L	09/10/2021	Virtual Attendance instead of in-person	(175.00)
08/24/2021	Jubert	Rose	Sq *joe Tomato	09/03/2021	Reading Pays Gift Certificates for staff.	140.00
08/25/2021	Jubert	Rose	Sq *solar Roast Coffee	09/03/2021	Reading Pays Branch/Dept. reward.	90.00
08/25/2021	Jubert	Rose	Taffys Inc	09/03/2021	Reading Pays Branch/Dept. reward.	40.00
08/25/2021	Jubert	Rose	Sq *schleps Sandwiches	09/03/2021	Reading Pays Branch/Dept. reward.	85.00
08/25/2021	Jubert	Rose	Bitemecakecompany.Com	09/03/2021	Ready Pays Branch/Dept Reward	20.00
08/25/2021	Jubert	Rose	Blackbox	09/03/2021	Reading Pays Branch/Dept. reward.	25.00
08/26/2021	Jubert	Rose	Hopscotch Bakery	09/03/2021	Reading Pays Branch/Dept. reward.	130.00
08/26/2021	Jubert	Rose	Angelos Pizza Parlor	09/03/2021	Reading Pays - Branch/Dept reward	160.00
08/26/2021	Jubert	Rose	Sq *gypsy Javas	09/03/2021	Reading Pays Branch/Dept. reward.	90.00
08/26/2021	Jubert	Rose	Grahams Grill Ii	09/03/2021	Reading Pays Branch/Dept. reward.	210.00
08/26/2021	Jubert	Rose	Do Drop Inn	09/03/2021	Reading Pays Branch/Dept. reward.	130.00
08/27/2021	Jubert	Rose	Angelos Pizza	09/03/2021	Reading Pays Branch/Dept. reward.	100.00
08/27/2021	Jubert	Rose	Maries	09/03/2021	Reading Pays Branch/Dept. reward.	100.00
08/03/2021	KEHOE	CIARA	Wal-Mart #0842	08/11/2021	Supplies for IDEA Con + supplies for renovation	48.42
09/01/2021	KEHOE	CIARA	Colorado Association Of L	09/10/2021	CALCON attendance became virtual	(71.00)
08/03/2021	Kleven	Jill	Fp Mailing Solutions	09/13/2021	Reading Pays Postage	828.00
08/04/2021	Kleven	Jill	Paypal	09/13/2021	Koha conference registration	35.00
08/06/2021	Kleven	Jill	Homeless Training	09/13/2021	staff collection	29.98
08/10/2021	Kleven	Jill	Fp Mailing Solutions	09/13/2021	Reading Pays Postage	1,035.00
08/16/2021	Kleven	Jill	Nytimes	09/13/2021	PW New York Times subscription	30.04
08/24/2021	Kleven	Jill	Fp Mailing Solutions	09/13/2021	Reading Pays Postage	1,035.00
08/24/2021	Kleven	Jill	Paypal	09/13/2021	Issued refund due to attending conference virtually	(35.00)
08/08/2021	Lewis	Linda	Nna Services Llc	08/25/2021	Notary services	101.58
08/24/2021	Lewis	Linda	Tst* Bolt Burgers & Shake	09/12/2021	Pueblo Reading Challenge	40.00
08/24/2021	Lewis	Linda	Tst* Three Sister S Taver	09/12/2021	Pueblo Reading Challenge	20.00
08/24/2021	Lewis	Linda	The Valley Grind	09/12/2021	Pueblo Reading Challenge	20.00
08/27/2021	Lewis	Linda	Valley Market	09/07/2021	program supplies	13.07
08/08/2021	Macleod	Katherine	Valley Market	09/04/2021	Ice for outreach.	1.89
08/15/2021	Macleod	Katherine	Oculus *92d3p677w2	09/04/2021	FOTL VR room grant.	31.10
08/15/2021	Macleod	Katherine	Oculus *cj8ut676w2	09/04/2021	FOTL VR Room Grant	15.54
08/15/2021	Macleod	Katherine	Oculus *wsc9v637w2	08/31/2021	VR Room Grant from FOTL	20.73
08/15/2021	Macleod	Katherine	Oculus *7l6uf6b6w2	08/31/2021	FOTL VR Room Grant	20.73

08/20/2021	MCDANIEL	LORETTA	Mountain State Employee	08/25/2021	Training Class Jennifer Tozer	225.00
08/24/2021	MCDANIEL	LORETTA	Sams Club #6549	09/03/2021	Vending Machine Product	51.86
08/24/2021	MCDANIEL	LORETTA	Samsclub #6549	09/03/2021	Food for Paula Pryich retirement party	18.16
08/19/2021	MCGHEE	REBECCA	Csu Pueblo	08/30/2021	Career & Resource Fair Promotion for event planned at Luce	50.00
08/26/2021	MCGHEE	REBECCA	Wm Supercenter #842	08/30/2021	Snacks for student event promoting Career Fair at Lucero se	44.64
09/01/2021	MCGHEE	REBECCA	Dollar Tree	09/14/2021	These earbuds were purchased to support adult learners in th	10.76
08/08/2021	Messenger	Lorina	Hobby-Lobby #0214	08/10/2021	clay pots and saucers for future program	27.51
08/12/2021	Moody-Goo	Hannah	Hobby-Lobby #0214	09/01/2021	Programming supplies	3.73
09/01/2021	Moore	Elizabeth	Colorado Association Of L	09/10/2021	Partial refund because switched to virtual training instead of i	(125.00)
08/08/2021	NELSON	AMY	Angelos Pizza Parlor	09/13/2021	Lunch for Security Meeting - Welcome new supervisor (\$100	98.63
08/26/2021	Perea	Al	Lowes #02742	09/07/2021	Returned brackets & anchors for shelving project at GHV	(122.90)
08/26/2021	Perea	Al	Lowes #02742	09/07/2021	Purchased adjustable shelving brackets and upright supports	363.36
08/26/2021	Perea	Al	Lowes #02742	09/07/2021	Purchased brackets & anchors; returned these items.	122.90
08/06/2021	Potter	David Nickolas	Pantheon Systems Inc	08/10/2021	Cloud server for PCCLD website.	2,475.00
08/13/2021	Potter	David Nickolas	Pantheon Systems Inc	09/13/2021	Annual employee portal hosting payment.	2,522.47
08/31/2021	Potter	David Nickolas	Eig	09/13/2021	Constant Contact, monthly expense.	125.00
09/01/2021	Potter	David Nickolas	Pantheon Systems Inc	09/13/2021	Pantheon website maintenance feel	350.00
09/01/2021	Potter	David Nickolas	Facebk Wen5w4tp92	09/13/2021	Reading Pays, Facebook advertising.	113.20
08/11/2021	Ramirez	Gilberto	Society Of American Arch	08/23/2021	Community Webs - GRANT FUNDED purchase	199.00
08/29/2021	Reimers	Cory	Wm Supercenter #3382	09/11/2021	Program snacks	34.64
08/25/2021	RICE	SHARON	Hobby-Lobby #0019	09/14/2021	program supplies	25.94
08/08/2021	ROCCO	ALAN	Penske Trk Lsg 014120	08/30/2021	truck rental for moving tax was charged and removed on the i	709.32
08/18/2021	ROCCO	ALAN	Penske Trk Lsg 014120	08/30/2021	Truck rental tax refund	(49.68)
08/22/2021	ROCCO	ALAN	Lowes #02742	08/24/2021	orange traffic cones	134.82
09/01/2021	ROCCO	ALAN	Pueblo Winair Co	09/13/2021	exhaust ducting for IT AC unit	82.14
08/13/2021	Romero	Alexandria	Cocpa	09/10/2021	COCPA Leadership Summit CPE for ARomero	150.00
08/13/2021	Romero	Alexandria	Cgfoa	09/10/2021	CGFOA Budget 101 and Demography course for Missy & Pat	65.00
08/29/2021	Romero	Alexandria	Intuit *quickbooks	09/10/2021	QuickBooks Enterprise Cloud Hosted 1 month access	131.94
09/01/2021	ROQUE	KRISTI	Colorado Association Of L	09/10/2021	calcon refunded us an additional 46.00 because I joined CAL	(46.00)
09/01/2021	ROQUE	KRISTI	Colorado Association Of L	09/10/2021	conference refund	(125.00)
09/01/2021	SALAZAR	RACHEL	Colorado Association Of L	09/10/2021	Refund for virtual conference.	(125.00)
08/03/2021	Sherwood	Darlene	Lowes #00907	08/10/2021	PO 10028 Building MAINTENANCE PW	159.00
08/04/2021	Sherwood	Darlene	Dollar Tree, Inc.	08/10/2021	PO 10016 Programs BA	25.83
08/04/2021	Sherwood	Darlene	B&h Photo 800-606-6969	08/10/2021	PO 10045 OFFICE SUPPLIES SC	29.80
08/04/2021	Sherwood	Darlene	Total Office Solutions	08/10/2021	PO 10040 OFFICE SUPPLIES BA	5.99
08/05/2021	Sherwood	Darlene	Dbc	08/10/2021	PO 10042 PROGRAMS GIO	108.09
08/08/2021	Sherwood	Darlene	Lowes #00907	08/10/2021	PO 10034 Building MAINTENANCE PW	188.37
08/10/2021	Sherwood	Darlene	B&h Photo 800-606-6969	09/08/2021	PO 10065 OFFICE SUPPLIES CR	48.00
08/10/2021	Sherwood	Darlene	Little Caesars Pizza	09/08/2021	PO 10063 Programs LUC	50.00
08/11/2021	Sherwood	Darlene	Dollar Tree, Inc.	09/08/2021	PO 10016 Programs BA	(12.92)
08/11/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10060 Programs PW	233.55
08/12/2021	Sherwood	Darlene	Dollar Tree Ecomm	09/08/2021	PO 10016 Programs BA	(9.11)
08/12/2021	Sherwood	Darlene	Dollar Tree Ecomm	09/08/2021	PO 10016 Programs BA	(1.83)
08/12/2021	Sherwood	Darlene	Signs.Com	09/08/2021	PO 10090 Capital	145.77
08/13/2021	Sherwood	Darlene	Target.Com	09/08/2021	PO 10079 PROGRAMS BA	10.89
08/15/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10060 Programs PW	139.80
08/15/2021	Sherwood	Darlene	Paypal	09/08/2021	PO 10088 MEMBERSHIP DUES IZ	60.00
08/20/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10091 Programs BA	37.42
08/20/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10091 Programs BA	3.36
08/20/2021	Sherwood	Darlene	Signs.Com	09/08/2021	PO 10101 Capital	78.31
08/20/2021	Sherwood	Darlene	Hobby Lobby Ecomm	09/08/2021	PO 10099 Programs RRA	52.75
08/20/2021	Sherwood	Darlene	Office Depot #1080	09/08/2021	PO 10087 OFFICE SUPPLIES Dist	1,209.97
08/22/2021	Sherwood	Darlene	Rackmount Solutions	09/08/2021	PO 10103 BLDG MAINTENANCE RA	3,249.81
08/22/2021	Sherwood	Darlene	Hobby Lobby Ecomm	09/08/2021	PO 10099 Programs RRA	(2.56)
08/26/2021	Sherwood	Darlene	Signs.Com	09/08/2021	PO 10117 Capital	87.30
08/27/2021	Sherwood	Darlene	Walmart.Com Ay	09/08/2021	PO 10127 Office Supplies HR	89.73
09/01/2021	SIMMS	CHARLENE	Colorado Association Of L	09/10/2021	Refund	(125.00)
09/01/2021	Sullivan	Jennifer	Colorado Association Of L	09/10/2021	Partial refund for changing in-person registration for CALCON	(121.00)
08/23/2021	Swald	Ashley	Viktorios Pizzeria	08/31/2021	Laser Tag Lock In program	39.38
09/01/2021	Talley	Crystal	Colorado Association Of L	09/10/2021	Partial refund for CALCON virtual ticket	(125.00)
08/20/2021	Tozer	Jennifer	Walgreens #4721	08/25/2021	Cards for employees	11.97
08/04/2021	Walker	Jon	Comcast Cable Comm	08/25/2021	Internet service - J Walker	80.00
08/15/2021	Wilder	Heather	Wm Supercenter #3382	08/25/2021	Staff meeting treats celebrating Maykala's birthday.	11.64
						20,500.17