

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

May 31, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 334,217	\$ -	\$ -	\$ -	\$ 334,217
CASH, INTEREST BEARING (C-TRUST)	4,436,933	9,958,728	-	-	14,395,661
CASH, INTEREST BEARING (C-TRUST RES)	583,208	-	-	-	583,208
CASH, INTEREST BEARING (CSAFE)	326,124	-	-	-	326,124
CASH, INTEREST BEARING (CSIP)	695,697	-	-	-	695,697
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(800)	-	-	-	(800)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	34,662	-	-	-	34,662
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	\$ 6,412,621	\$ 9,958,728	\$ 29,602,782	\$ 15,433,218	\$ 61,407,349
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 2,034	\$ -	\$ -	\$ -	\$ 2,034
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	54,237	54,237
TAXES PAYABLE	317	-	-	-	317
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 2,351	\$ -	\$ -	\$ 393,217	\$ 395,568
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	2,027,420	(436,774)	-	-	1,590,646
Total Fund Equity	\$ 6,410,270	\$ 9,958,728	\$ 29,602,782	\$ 15,040,000	\$ 61,011,779
Total Liabilities and Fund Equity	\$ 6,412,621	\$ 9,958,728	\$ 29,602,782	\$ 15,433,218	\$ 61,407,349

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,424,569	\$ 6,005,043	\$ 11,091,484	\$ 5,086,441	54%
Specific Ownership Tax	100,388	353,824	970,505	616,681	36%
Contracts, Grants	13,561	32,290	282,262	249,972	11%
Interest Income	639	2,340	64,500	62,160	4%
Fees	4,200	11,678	36,000	24,322	32%
Photocopier Income	3,150	11,705	63,998	52,293	18%
Miscellaneous Sales	66	288	3,500	3,212	8%
TOTAL REVENUES	\$ 2,546,573	\$ 6,417,168	\$ 12,512,249	\$ 6,095,081	51%
EXPENDITURES - Personnel					
Salaries	\$ 384,719	\$ 1,865,548	\$ 4,839,781	\$ 2,974,233	39%
PERA	52,779	256,374	659,933	403,559	39%
Workers Compensation	1,119	26,623	30,504	3,881	87%
Employee Insurance	50,467	238,430	587,740	349,310	41%
Unemployment Compensation	386	4,008	14,519	10,511	28%
Medicare Trust	5,366	26,072	70,177	44,105	37%
Employee Relations	3,192	8,822	26,650	17,828	33%
Employee Training	2,382	13,664	77,590	63,926	18%
TOTAL PERSONNEL	\$ 500,408	\$ 2,439,541	\$ 6,306,894	\$ 3,867,353	39%
EXPENDITURES - Materials					
Books	\$ 15,986	\$ 63,531	\$ 444,000	\$ 380,469	14%
Audio-Visual Materials	15,519	75,166	345,900	270,734	22%
Periodicals	685	36,271	39,000	2,729	93%
Digital Materials	78,508	375,980	540,000	164,020	70%
Library Programs	45,437	130,821	356,644	225,823	37%
Processing Supplies/Services	11,080	40,612	180,519	139,907	22%
TOTAL MATERIALS	\$ 167,214	\$ 722,381	\$ 1,906,063	\$ 1,183,682	38%
EXPENDITURES - Facilities					
Utilities	\$ 32,465	\$ 133,340	\$ 479,250	\$ 345,910	28%
Vehicle Maintenance	1,802	4,976	13,000	8,024	38%
Building Maintenance	44,037	184,328	465,593	281,265	40%
Rent	2,420	14,522	30,000	15,478	48%
Lease/Purchase of Buildings	219,274	219,274	1,249,030	1,029,756	18%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	1,596	2,821	21,000	18,179	13%
TOTAL FACILITIES	\$ 301,594	\$ 659,598	\$ 2,367,865	\$ 1,708,267	28%
EXPENDITURES - Operating					
Contract Services	\$ 17,414	\$ 193,907	\$ 359,779	\$ 165,872	54%
County Treasurer's Fee	36,369	90,076	166,372	76,296	54%
Community Relations	1,267	2,022	15,850	13,828	13%
Professional Memberships	330	12,264	10,110	(2,154)	121%
Office Supplies	1,543	9,606	49,777	40,171	19%
Photocopier Expense	-	2,746	21,224	18,478	13%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	2,017	15,580	38,000	22,420	41%
Nesbitt Activities	117	1,137	3,501	2,364	32%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 59,057	\$ 327,998	\$ 674,613	\$ 346,615	49%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 12,521	\$ 66,153	\$ 215,640	\$ 149,487	31%
Hardware Repair & Maintenance	1,128	5,031	27,000	21,969	19%
Technology Supplies	960	5,525	29,400	23,875	19%
Technology Contract Services	53	170,193	199,197	29,004	85%
TOTAL INFO TECHNOLOGY	\$ 14,662	\$ 246,902	\$ 471,237	\$ 224,335	52%
TOTAL EXPENDITURES	\$ 1,042,935	\$ 4,396,419	\$ 11,726,672	\$ 7,330,253	37%
Revenue over/(under) Expenditures	\$ 1,503,638	\$ 2,020,750	\$ 785,577	\$ (1,235,173)	257%
OTHER FINANCING SOURCES					
Transfer out to Capital Project Fund	(6,670)	(6,670)	-	6,670	0%
Total other financing sources and uses	(6,670)	(6,670)	-	6,670	0%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 488	\$ 3,133	\$ 30,000	\$ 26,867	10%
Contracts, Grants	40,300	40,300	501,654	461,354	8%
TOTAL REVENUES	\$ 40,788	\$ 43,433	\$ 531,654	\$ 488,221	8%
EXPENDITURES					
Building Construction	\$ 89,393	\$ 314,421	\$ 4,783,238	\$ 4,468,817	7%
Building Equip & Projects	\$ 2,223	\$ 2,223	\$ 57,000	\$ 54,777	4%
IT Projects	3,774	\$ 28,458	54,098	25,640	53%
TOTAL BUILDING PROJECTS	\$ 95,390	\$ 345,103	\$ 4,894,336	\$ 4,549,233	7%
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 113,918	\$ 199,555	\$ 85,637	57%
Furniture, Fixtures, Equipment	4,839	14,517	99,000	84,483	15%
TOTAL CAPITAL ASSET COST	\$ 4,839	\$ 128,435	\$ 298,555	\$ 170,120	43%
TOTAL EXPENDITURES	\$ 100,229	\$ 473,537	\$ 5,192,891	\$ 4,719,354	9%
Revenue over/(under) Expenditures	\$ (59,441)	\$ (430,104)	\$ (4,661,237)	\$ (4,231,133)	9%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	(6,670)	(6,670)	-	6,670	0%
Total other financing sources and uses	(6,670)	(6,670)	-	6,670	0%

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	102577	5/11/2021	381.91	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	102650	5/27/2021	422.43	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	102518	5/3/2021	485.00	GROUNDS BA
ADVANTAGE LAWN AND SNOW	102578	5/11/2021	985.00	GROUNDS PW
ADVANTAGE LAWN AND SNOW	102598	5/13/2021	985.00	GROUNDS PW
ADVANTAGE LAWN AND SNOW	102611	5/20/2021	1,620.00	GROUNDS
ADVANTAGE LAWN AND SNOW	102651	5/27/2021	4,790.00	GROUNDS
AFLAC	102579	5/11/2021	372.04	MISC WITHHOLDING
AKAMAI TECHNOLOGIES, INC.	102599	5/13/2021	99.90	TELECOM IT
ALL COPY PRODUCTS INC	102612	5/20/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	102652	5/27/2021	87.00	BLDG EQUIP MAINTENANCE PW
AMAZON	102630	5/20/2021	10,210.01	BLDG EQUIP MAINTENANCE
AMAZON	102653	5/27/2021	1,304.79	BOOKS
AMERICAN ELECTRIC CO.	102580	5/11/2021	869.36	BLDG EQUIP MAINTENANCE LUC
AMERICAN PROGRAM BUREAU, INC.	102509	5/3/2021	15,000.00	PROGRAMS CR
ANDERSON MASON DALE ARCHITECTS, P.C	102596	5/13/2021	87,920.10	CAPITAL PROJECT EXPENSE
ATHENA ENERGY HOLDINGS, LLC	102519	5/3/2021	3,344.80	UTILITIES RA
BAKER & TAYLOR (415353)	102520	5/3/2021	2,176.39	BOOKS
BAKER & TAYLOR (415353)	102540	5/6/2021	551.91	BOOKS
BAKER & TAYLOR (415353)	102581	5/11/2021	1,364.30	BOOKS
BAKER & TAYLOR (415353)	102639	5/25/2021	3,296.97	BOOKS
BAKER & TAYLOR (415353)	102654	5/27/2021	1,051.14	BOOKS
BEES LIGHTING	102626	5/20/2021	420.80	BLDG EQUIP MAINTENANCE RA
BENEFITS BROKER, INC	102640	5/25/2021	3,750.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	102541	5/6/2021	341.42	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	102613	5/20/2021	11,248.07	DIGITAL MATERIALS
BIBLIOTHECA, LLC	102641	5/25/2021	14,788.00	DIGITAL MATERIALS
BLACK HILLS ENERGY	102521	5/3/2021	825.61	UTILITIES LA
BLACK HILLS ENERGY	102582	5/11/2021	734.22	UTILITIES BA
BLACK HILLS ENERGY	102655	5/27/2021	15,925.33	UTILITIES
BLACKSTONE AUDIO, INC	102583	5/11/2021	602.98	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	102600	5/13/2021	389.96	AUDIO VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	102510	5/3/2021	2,223.18	CAPITAL PROJECT EXPENSE
BLAZER ELECTRIC SUPPLY	102601	5/13/2021	68.75	BLDG EQUIP MAINTENANCE PW
BOARD OF WATER WORKS	102522	5/3/2021	142.83	UTILITIES LUC
BOARD OF WATER WORKS	102542	5/6/2021	845.59	UTILITIES
BOARD OF WATER WORKS	102602	5/13/2021	1,412.11	UTILITIES RA
BOARD OF WATER WORKS	102656	5/27/2021	175.61	UTILITIES LUC
BOB SILVA	102614	5/20/2021	53.85	BOOKS
BOOK DEPOT PARTNERSHIP	102570	5/11/2021	2,244.13	PROGRAMS YS
BRADY COMPANIES LLC	102657	5/27/2021	652.14	HOUSEKEEPING
BRODART CO.	102523	5/3/2021	1,278.29	BOOKS
BRODART CO.	102543	5/6/2021	4,660.92	BOOKS
BRODART CO.	102603	5/13/2021	2,661.36	BOOKS
CARD SERVICES-UMB	102610	5/19/2021	8,283.94	P CARD CHARGES
CENGAGE LEARNING, INC	102524	5/3/2021	35.08	BOOKS
CENGAGE LEARNING, INC	102544	5/6/2021	807.12	BOOKS
CENGAGE LEARNING, INC	102604	5/13/2021	240.90	BOOKS
CENTENNIAL HIGH SCHOOL	102642	5/25/2021	200.00	BOOKS
CENTRAL HIGH SCHOOL	102643	5/25/2021	225.00	BOOKS
CENTURYLINK	102525	5/3/2021	1,280.14	TELECOM IT
CHARLES D. JONES CO. INC	102545	5/6/2021	95.78	BLDG EQUIP MAINTENANCE RA
CHEM-WAY LAWN CARE, INC	102526	5/3/2021	295.29	GROUNDS RA
CHEM-WAY LAWN CARE, INC	102546	5/6/2021	833.47	GROUNDS

Vendor	Check Number	Date	Check Amount	Description
CITY OF PUEBLO	102584	5/11/2021	981.45	VEHICLE MAINTENANCE
CITY OF PUEBLO	102631	5/21/2021	23.00	CAPITAL PROJECT EXPENSE
CLARK LAND SURVEYING, INC	102511	5/3/2021	1,450.00	CAPITAL PROJECT EXPENSE
CLIFTON LARSON ALLEN LLP	102527	5/3/2021	3,885.00	CONTRACT SERVICES FIN
COLLINS COCKREL & COLE, PC	102571	5/11/2021	2,291.50	CONTRACT SERVICES DO
COLORADO BUILDING	102547	5/6/2021	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	102548	5/6/2021	72.05	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	102585	5/11/2021	147.80	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	102658	5/27/2021	460.43	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	102644	5/25/2021	1,118.81	WORKERS COMPENSATION
COLORADO SPRINGS CLEANING	102605	5/13/2021	65.63	HOUSEKEEPING RA
COMCAST CABLE	102615	5/20/2021	149.75	TELECOM IT
CRATERS & FREIGHTERS OF NORTHERN COLC	102632	5/25/2021	755.00	CONTRACT SERVICES SC
DARLENE ENCINIAS	102633	5/25/2021	150.00	PROGRAMS RRA
DEEP ROCK	102616	5/20/2021	25.93	CONTRACT SERVICES GHVL
DELL MARKETING L.P.	102634	5/25/2021	3,774.00	CAPITAL PROJECT EXPENSE
DICK BLICK	102512	5/3/2021	111.63	PROGRAMS GIO
DICK BLICK	102627	5/20/2021	28.51	PROGRAMS GIO
DIRECTV	102549	5/6/2021	102.99	TELECOM IT
DOLORES HUERTA HIGH SCHOOL	102645	5/25/2021	210.00	BOOKS
EL MOVIMIENTO SIGUE	102617	5/20/2021	160.00	COMMUNITY RELATIONS
EMPLOYERS COUNCIL SERVICES, IN	102618	5/20/2021	150.00	CONTRACT SERVICES HR
FIDELITY SECURITY LIFE	102550	5/6/2021	496.75	DENTAL & VISION INSURANCE
GLOBAL EQUIPMENT COMPANY	102597	5/13/2021	382.90	CONTRACT SERVICES SC
GOBIN'S INC	102535	5/6/2021	4,839.00	CAPITAL PROJECT EXPENSE
GOBIN'S INC	102619	5/20/2021	128.13	HARDWARE REPAIR & MAINT IT
GRAND RENTAL CENTER, INC.	102659	5/27/2021	17.28	BLDG EQUIP MAINTENANCE LA
HAROLD W. BIDLACK	102536	5/6/2021	300.00	PROGRAMS SC
HEALTHIEST YOU	102551	5/6/2021	619.65	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	102528	5/3/2021	4,310.00	HOUSEKEEPING RA
HEAVENS BEST CARPET CLEANING	102552	5/6/2021	440.00	HOUSEKEEPING BA
HEAVENS BEST CARPET CLEANING	102586	5/11/2021	510.00	HOUSEKEEPING LA
HEAVENS BEST CARPET CLEANING	102620	5/20/2021	440.00	HOUSEKEEPING GIO
HEAVENS BEST CARPET CLEANING	102660	5/27/2021	405.00	HOUSEKEEPING LUC
IDT AMERICA	102553	5/6/2021	66.67	TELECOM IT
INGRAM LIBRARY SERVICES	102587	5/11/2021	7,371.14	BOOKS
INGRAM LIBRARY SERVICES	102606	5/13/2021	653.03	BOOKS
INGRAM LIBRARY SERVICES	102646	5/25/2021	508.04	BOOKS
JACK R. VAN ENS	102537	5/6/2021	300.00	PROGRAMS SC
JAMESTREE CONSULTING, LLC	102661	5/27/2021	712.00	BLDG EQUIP MAINTENANCE RA
JESSICA DOWNING-FORD	102538	5/6/2021	250.00	PROGRAMS SC
JOHNSON CONTROLS, INC.	102572	5/11/2021	2,979.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	102554	5/6/2021	879.00	DIGITAL MATERIALS
MATTHEW L. HARRIS	102573	5/11/2021	250.00	PROGRAMS SC
MAXIMUS CONTROL	102529	5/3/2021	1,000.00	HARDWARE REPAIR & MAINT IT
MELISSA D. TURNER DBA SWEET PEAS	102513	5/3/2021	300.00	PROGRAMS RRA
MESA FAB SHOP, INC	102574	5/11/2021	1,550.00	BLDG EQUIP MAINTENANCE LA
MIDWEST TAPE	102530	5/3/2021	1,561.39	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102555	5/6/2021	21,052.49	DIGITAL MATERIALS
MIDWEST TAPE	102588	5/11/2021	6,123.44	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102607	5/13/2021	53.97	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102621	5/20/2021	4,786.03	AUDIO VISUAL MATERIALS
MIDWEST TAPE	102647	5/25/2021	5,401.28	AUDIO VISUAL MATERIALS
MILA JOHANSEN	102628	5/20/2021	200.00	PROGRAMS IZ

Vendor	Check Number	Date	Check Amount	Description
MONARCH DIGITAL	102556	5/6/2021	52.13	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	102589	5/11/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	102557	5/6/2021	183.94	UTILITIES RA
MY FRIEND THE PRINTER, INC.	102629	5/20/2021	51.02	COMMUNITY RELATIONS
OCLC, INC	102558	5/6/2021	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	102635	5/25/2021	26.98	FRIENDS EXPENDITURE
OVERDRIVE	102531	5/3/2021	434.47	DIGITAL MATERIALS
OVERDRIVE	102590	5/11/2021	16,267.04	DIGITAL MATERIALS
OVERDRIVE	102622	5/20/2021	59.99	DIGITAL MATERIALS
OVERDRIVE	102662	5/27/2021	191.49	DIGITAL MATERIALS
PLEBIAN POOLS INC.	102623	5/20/2021	224.93	BLDG EQUIP MAINTENANCE RA
PUEBLO CITY SCHOOLS	102624	5/20/2021	1,000.00	COMMUNITY RELATIONS
PUEBLO COUNTY HIGH SCHOOL	102648	5/25/2021	280.00	BOOKS
PUEBLO EAST HIGH SCHOOL	102649	5/25/2021	260.00	BOOKS
PUEBLO WEST METROPOLITAN DISTR	102591	5/11/2021	304.85	UTILITIES PW
R.J.'S LOCK & KEY	102532	5/3/2021	150.00	BLDG EQUIP MAINTENANCE RA
RACINE'S LOCKSMITHING & SECURI	102663	5/27/2021	31.50	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	102559	5/6/2021	11.48	BLDG EQUIP MAINTENANCE GHV
RYE TELEPHONE COMPANY, INC	102560	5/6/2021	100.50	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	102561	5/6/2021	4,955.66	UTILITIES PW
SAN ISABEL ELECTRIC ASSOCIATIO	102592	5/11/2021	622.78	UTILITIES GHVL
SCHINDLER ELEVATOR CORPORATION	102514	5/3/2021	12,035.04	BLDG EQUIP MAINTENANCE
SCHOLASTIC INC.	102539	5/6/2021	2,500.00	PROGRAMS YS
SHANNON J. MILLER DBA SIZZLEN STAMPERS	102515	5/3/2021	210.00	PROGRAMS RRA
SHANNON J. MILLER DBA SIZZLEN STAMPERS	102636	5/25/2021	210.00	PROGRAMS RRA
SPRINT	102608	5/13/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	102562	5/6/2021	38.70	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	102575	5/11/2021	540.92	TECH SUPPLIES IT
THE BUGMAN INC	102516	5/3/2021	285.00	GROUND
THE WALL STREET JOURNAL / BARRON'S	102593	5/11/2021	4,000.00	DIGITAL MATERIALS
TITAN SHIELD SECURITY AGENCY	102637	5/25/2021	1,276.00	CONTRACT SERVICES PS
T-MOBILE USA INC.	102533	5/3/2021	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	102563	5/6/2021	5,108.45	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	102534	5/3/2021	448.00	CONTRACT SERVICES IT
TOP NOTCH PERSONNEL, LLC	102564	5/6/2021	448.00	CONTRACT SERVICES IT
TOP NOTCH PERSONNEL, LLC	102609	5/13/2021	448.00	CONTRACT SERVICES IT
UNITE PRIVATE NETWORKS, LLC	102594	5/11/2021	9,535.94	TELECOM IT
VANISHING HORIZONS	102625	5/20/2021	100.00	BOOKS
VERIZON COMMUNICATIONS INC.	102565	5/6/2021	15.82	VEHICLE MAINTENANCE
VERIZON WIRELESS	102566	5/6/2021	12,798.37	TELECOM IT & PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	102567	5/6/2021	257.36	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	102595	5/11/2021	437.89	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	102568	5/6/2021	927.48	HOUSEKEEPING
WIPES LLC	102517	5/3/2021	296.88	BLDG EQUIP MAINTENANCE RA
WRIGHT JONES PLUMBING & HEATIN	102638	5/25/2021	195.00	BLDG EQUIP MAINTENANCE RA
XCEL ENERGY	102569	5/6/2021	2,420.92	UTILITIES
ZORO	102576	5/11/2021	301.29	BLDG EQUIP MAINTENANCE
24HOUR FLEX	E00542	5/6/2021	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00544	5/20/2021	845.51	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00546	5/20/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00543	5/20/2021	58,408.52	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00545	5/20/2021	1,500.00	S.BACA TUITION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00548	5/25/2021	85.57	L.MCDANIEL TRAVEL REIMBURS
MET LIFE INSURANCE COMPANY	E00547	5/25/2021	4,005.69	HEALTH & LIFE INSURANCE

Vendor	Check Number	Date	Check Amount	Description
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Report Total	<u>\$ 464,669.94</u>
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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
May 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	397,229.26
	BILL PAY	-
	ACH PAYMENTS	67,440.68
TOTAL PAYABLES		\$ 464,669.94
PAYROLL	MAY 13	143,917.91
	MAY 27	136,041.74
	PERA, PAYROLL TAXES & FEES	150,489.17
TOTAL PAYROLL		\$ 430,448.82
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 895,118.76



ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 04/02/2021 to 05/03/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
04/13/2021	ARANDA	MARION CASEY	Lowes #02742	04/26/2021	supplies for shop (gas pre mix, plant food)	29.88
04/20/2021	ARANDA	MARION CASEY	Lowes #02742	05/03/2021	supplies for fixing gutters at Lucero	17.76
04/22/2021	ARANDA	MARION CASEY	Lowes #02742	05/03/2021	supplies for fixing thresh hold in Cir. departme	26.22
04/23/2021	ARANDA	MARION CASEY	Lowes #02742	05/03/2021	supplies to fix stone on front of building	49.34
04/28/2021	ARANDA	MARION CASEY	Lowes #02742	05/04/2021	spray paint for trash cans at Lucero	11.94
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ALA	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ALA	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Wm Supercenter #1001	04/12/2021	program supplies	14.60
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala student	50.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	ala	179.00
04/07/2021	Barnett	Kayci	Amer Lib Assoc-Career	04/19/2021	Sharon's ala	179.00
04/08/2021	Barnett	Kayci	We Here Llc	04/12/2021	programming training, we here	100.00
04/15/2021	Barnett	Kayci	Amerlibassoc Ecommerce	04/19/2021	Reimagining School Partnerships Group Rate	129.00
04/25/2021	Barnett	Kayci	PayPal	05/12/2021	All staff training Substance Abusing Patron	299.00
04/20/2021	Childress	Robert	Msft * E0400e2a1t	05/04/2021	Microsoft Azure Service	24.14
04/20/2021	Childress	Robert	Msft * E0400e2bof	05/04/2021	Microsoft Azure Support	29.00
04/19/2021	Daly	Terri	Amazon.Com*yx4145ji3	05/12/2021	Wall Art for Lactation Room at the Rawlings li	92.37
04/22/2021	Daly	Terri	Snapfish Us	05/12/2021	Memory Book for Diann Logie - Retirement	33.97
04/23/2021	Daly	Terri	Yourmember-Careers	05/12/2021	Job Posting for Lucero and Giodone Librarian	324.00
04/27/2021	Daly	Terri	PayPal	05/12/2021	Job Posting for Lucero and Giodone Librarian	190.00
04/29/2021	Daly	Terri	Webclarity Software Inc.	05/12/2021	Job Postings for Lucer and Giodone librarian	100.00
04/29/2021	Daly	Terri	Thejobnetwork	05/12/2021	Job Postings for Giodone and Lucero Libraria	350.00
04/29/2021	Daly	Terri	Yourmember-Careers	05/12/2021	Job Postings for Lucero and Giodone Libraria	249.00
04/15/2021	Jubert	Rose	McAlister's Mm 1351	05/03/2021	Lunch for START Team	107.01
04/07/2021	KLEVEN	JILL	Fp Mailing Solutions	05/10/2021	postage meter	1,035.00
04/15/2021	KLEVEN	JILL	New Mexico Magazine	05/04/2021	New Mexico magazine subscription	51.90
04/21/2021	KLEVEN	JILL	Pueblo Chieftain Circulat	05/04/2021	Giodone Chieftain	603.20
04/25/2021	KLEVEN	JILL	Amer Lib Assoc-Career	05/04/2021	Daniel ALA registration	249.00
04/25/2021	KLEVEN	JILL	Amer Lib Assoc-Career	05/04/2021	cancellation for ALA conference refund	(199.00)
04/27/2021	KLEVEN	JILL	NY times	05/04/2021	NY Times subscription for PW	30.00
04/23/2021	McDaniel	Loretta	Rocco's Riverside Deli	05/03/2021	Lunch for Vaccine bus workers	70.20
04/05/2021	McGhee	Rebecca	Institute For Healthcare	05/12/2021	Healthcare Literacy Conference Reg fee	25.00
04/06/2021	Minnich	Ashley	Walgreens #6283	04/26/2021	Purchased gift card for use as May teen remi	25.00
04/06/2021	Minnich	Ashley	Joann Stores #2013	04/26/2021	Embroidery floss for April, May, and June Pol	27.60
04/23/2021	Potter	David Nickolas	Eig	05/11/2021	Constant Contact monthly fee	70.00
05/02/2021	Potter	David Nickolas	Streamyard.Com	05/11/2021	Streamyard yearly service fee.	468.00
05/02/2021	Potter	David Nickolas	Facebk L29e9zwp92	05/11/2021	Facebook boost advertising.	56.02
04/16/2021	Ramirez	Gilberto	Lowes #00318	05/10/2021	Materials for packing of XCEL grant funded e:	41.96
04/18/2021	Ramirez	Gilberto	Staples 00108860	05/10/2021	Packing materials for XCEL grant-funded exh	36.47
04/16/2021	RICE	SHARON	Family Dollar #8338	05/12/2021	programming supplies	15.00
04/08/2021	Romero	Alexandria	Government Finance Office	04/12/2021	Updated GAAFR 2020 book from GFOA & an	150.00
04/08/2021	Romero	Alexandria	Government Finance Office	04/12/2021	Updated GAAFR 2020 book from GFOA & an	249.00
04/02/2021	Sherwood	Darlene	Vision Ecom	04/05/2021	PO 9643 TECH SUPPLIES IT	(169.69)
04/06/2021	Sherwood	Darlene	B&h Photo 800-606-6969	04/09/2021	PO 9622 TECH SUPPLIES IT	29.99
04/07/2021	Sherwood	Darlene	Otc Brands Inc	04/09/2021	PO 9655 PROGRAMS YS	10.98
04/08/2021	Sherwood	Darlene	Fruugo	04/09/2021	PO 9658 Programs BA	13.95
04/11/2021	Sherwood	Darlene	Awe Acquisition, Inc.	05/11/2021	PO 9674 TECH SUPPLIES IT	64.45
04/12/2021	Sherwood	Darlene	Samsclub.Com	05/11/2021	PO 9676 NESBITT ACTIVITIES	117.10
04/12/2021	Sherwood	Darlene	Sam's Membership	05/11/2021	PO 9692 OFFICE SUPPLIES PS HR CR	180.00
04/15/2021	Sherwood	Darlene	Lowes #00907	05/11/2021	PO 9686 Programs RRA	49.44
04/18/2021	Sherwood	Darlene	Lowes #00907	05/11/2021	PO 9690 Programs YS	106.80
04/20/2021	Sherwood	Darlene	Edigitaldeals Inc Db a Cus	05/11/2021	PO 9643 TECH SUPPLIES IT	497.00
04/21/2021	Sherwood	Darlene	Walmart.Com Ay	05/11/2021	PO 9701 Friends of the Library GH	17.73
04/21/2021	Sherwood	Darlene	Samsclub.Com	05/11/2021	PO 9710 PROGRAMS LUC	174.16
04/22/2021	Sherwood	Darlene	Walmart.Com Aw	05/11/2021	PO 9721 Programs LA	22.47
04/22/2021	Sherwood	Darlene	Samsclub.Com	05/11/2021	PO 9718 PROGRAMS LA	9.98
04/25/2021	Sherwood	Darlene	Samsclub.Com	05/11/2021	PO 9721 PROGRAMS LA	86.36

04/25/2021	Sherwood	Darlene	Menards Lawrence Ks	05/11/2021	PO 9738 BLDG MAINT LA	122.59
04/27/2021	Sherwood	Darlene	Airbnb Hmynh54wjt	05/11/2021	Fraud charge was reversed	1,141.18
04/28/2021	Sherwood	Darlene	Airbnb Hmynh54wjt	05/11/2021	Fraud charge was reversed	(1,141.18)
04/28/2021	Sherwood	Darlene	Otc Shoppe Express	05/11/2021	Fraud charge was reversed	(404.07)
04/28/2021	Sherwood	Darlene	Otc Shoppe Express	05/11/2021	Fraud charge was reversed	404.07
04/29/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(131.52)
04/29/2021	Sherwood	Darlene	Optimum Nutrition	05/11/2021	Fraud charge was reversed	131.52
04/30/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(19.28)
04/30/2021	Sherwood	Darlene	Sale Reversal	05/11/2021	Fraud charge was reversed	(14.96)
04/30/2021	Sherwood	Darlene	Optimum Nutrition	05/11/2021	Fraud charge was reversed	131.52
04/30/2021	Sherwood	Darlene	Otc Brands Inc	05/11/2021	Fraud charge was reversed	14.96
04/30/2021	Sherwood	Darlene	Walmart.Com Ay	05/11/2021	Fraud charge was reversed	19.28
05/02/2021	Sherwood	Darlene	Walmart.Com Ay	05/11/2021	PO 9701 Friends	19.28
05/02/2021	Sherwood	Darlene	Otc Brands Inc	05/11/2021	Freud charge was reversed	14.96
04/02/2021	SMYER	MARIA	Albertsons #0816	05/12/2021	Supplies for Maria's Kitchen On Demand and	41.37
04/28/2021	SMYER	MARIA	Albertsons #0816	05/12/2021	Maria's Kitchen On Demand and Facebook Li	16.71
04/13/2021	Swald	Ashley	Lowes #00318	04/27/2021	Program and kit2go	13.63
04/14/2021	TOZER	JENNIFER	Doordash*Safeway	04/21/2021	Snacks for monthly meeting	31.93
04/22/2021	TOZER	JENNIFER	The Home Depot #1511	05/12/2021	Returned at Alan's request	(69.90)
04/22/2021	TOZER	JENNIFER	The Home Depot #1511	05/12/2021	Returned at Alan's request	(176.40)
04/05/2021	Walker	Jon	Comcast Cable Comm	04/19/2021	Mr. Walker internet service - 3-7-21 through 4	84.95
						8,283.94