

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

July 31, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 1,065,876	\$ -	\$ -	\$ -	\$ 1,065,876
CASH, INTEREST BEARING (C-TRUST)	7,952,053	4,139,056	-	-	12,091,110
CASH, INTEREST BEARING (C-TRUST RES)	582,636	-	-	-	582,636
CASH, INTEREST BEARING (CSAFE)	327,440	-	-	-	327,440
CASH, INTEREST BEARING (CSIP)	698,386	-	-	-	698,386
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	85,094	-	-	-	85,094
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	372,510	372,510
COPS - BUILDING PROJECTS	-	-	-	14,200,000	14,200,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	35,822,194	-	35,822,194
FURNITURE, FIXTURES AND EQUIP.	-	-	1,523,658	-	1,523,658
COMPUTER HARDWARE & SOFTWARE	-	-	2,465,735	-	2,465,735
BOOKS & AV MATERIALS	-	-	5,766,667	-	5,766,667
ACCUMULATED DEPRECIATION	-	-	(18,870,648)	-	(18,870,648)
Total Assets	\$ 10,713,485	\$ 4,139,056	\$ 29,041,372	\$ 14,572,510	\$ 58,466,424
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	-	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	4,698	-	-	54,112	58,810
TAXES PAYABLE	581	-	-	-	581
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 5,279	\$ -	\$ -	\$ 372,509	\$ 377,788
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 14,200,000
INV. IN GENERAL FIXED ASSETS	-	-	29,041,372	-	29,041,372
FUND BALANCE	4,053,871	7,692,919	-	-	11,746,790
LIBRARY REPLACEMENT PLAN	-	1,620,642	-	-	1,620,642
EMERGENCY RESERVE	396,310	-	-	-	396,310
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	6,255,024	(5,174,505)	-	-	1,080,519
Total Fund Equity	\$ 10,708,206	\$ 4,139,056	\$ 29,041,372	\$ 14,200,000	\$ 58,088,633
Total Liabilities and Fund Equity	\$ 10,713,485	\$ 4,139,056	\$ 29,041,372	\$ 14,572,510	\$ 58,466,421

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,517,742	\$ 11,733,103	\$ 12,312,816	\$ 579,713	95%
Specific Ownership Tax	91,100	551,555	989,915	438,360	56%
Contracts, Grants	142,066	203,679	1,394,950	1,191,271	15%
Interest Income	16,153	29,074	40,000	10,926	73%
Fees	1,423	5,353	36,000	30,647	15%
Photocopier Income	3,382	23,934	49,999	26,065	48%
Miscellaneous Sales	237	797	3,498	2,701	23%
TOTAL REVENUES	\$ 2,772,103	\$ 12,547,495	\$ 14,827,178	\$ 2,279,683	85%
EXPENDITURES - Personnel					
Salaries	\$ 350,296	\$ 2,629,885	\$ 5,020,824	\$ 2,390,939	52%
PERA	49,482	348,721	688,012	339,291	51%
Workers Compensation	1,403	10,824	17,628	6,804	61%
Employee Insurance	46,442	389,277	602,899	213,623	65%
Unemployment Compensation	664	4,847	15,064	10,217	32%
Medicare Trust	4,818	36,261	72,802	36,541	50%
Employee Relations	284	17,227	46,650	29,423	37%
Employee Training	8,534	36,803	90,950	54,147	40%
TOTAL PERSONNEL	\$ 461,924	\$ 3,473,844	\$ 6,554,829	\$ 3,080,985	53%
EXPENDITURES - Materials					
Books	\$ 83,706	\$ 199,299	\$ 486,000	\$ 286,701	41%
Audio-Visual Materials	34,587	100,893	359,000	258,107	28%
Periodicals	523	33,811	39,000	5,189	87%
Digital Materials	104,588	695,378	575,000	(120,378)	121%
Library Programs	49,530	114,402	1,204,018	1,089,616	10%
Processing Supplies/Services	45,399	84,263	190,519	106,256	44%
TOTAL MATERIALS	\$ 318,333	\$ 1,228,047	\$ 2,853,537	\$ 1,625,490	43%
EXPENDITURES - Facilities					
Utilities	\$ 54,009	\$ 271,816	\$ 486,850	\$ 215,034	56%
Vehicle Maintenance	2,290	19,733	13,000	(6,733)	152%
Building Maintenance	34,061	225,018	446,157	221,139	50%
Rent	2,357	18,919	30,000	11,081	63%
Lease/Purchase of Buildings	-	181,356	1,247,713	1,066,357	15%
Insurance	-	86,920	86,525	(395)	100%
Friends Expenditures	1,509	8,319	20,000	11,681	42%
TOTAL FACILITIES	\$ 94,227	\$ 812,082	\$ 2,330,245	\$ 1,518,163	35%
EXPENDITURES - Operating					
Contract Services	\$ 29,276	\$ 278,217	\$ 415,346	\$ 137,129	67%
County Treasurer's Fee	37,766	175,678	184,692	9,014	95%
Community Relations	626	4,384	30,412	26,028	14%
Professional Memberships	180	11,335	13,670	2,335	83%
Office Supplies	2,069	18,069	45,643	27,574	40%
Photocopier Expense	1,159	9,862	21,224	11,362	46%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	1,622	24,621	38,000	13,379	65%
Nesbitt Activities	59	1,019	3,545	2,526	29%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 72,756	\$ 523,864	\$ 764,532	\$ 240,669	69%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 15,648	\$ 85,919	\$ 198,992	\$ 113,073	43%
Hardware Repair & Maintenance	577	7,406	15,000	7,594	49%
Technology Supplies	1,496	22,457	37,577	15,120	60%
Technology Contract Services	5,398	138,853	174,338	35,485	80%
TOTAL INFO TECHNOLOGY	\$ 23,119	\$ 254,635	\$ 425,907	\$ 171,272	60%
TOTAL EXPENDITURES	\$ 970,358	\$ 6,292,471	\$ 12,929,050	\$ 6,636,579	49%
Revenue over/(under) Expenditures	\$ 1,801,745	\$ 6,255,024	\$ 1,898,128	\$ (4,356,896)	330%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 6,204	\$ 17,051	\$ 15,000	\$ (2,051)	114%
Contracts, Grants	230,000	427,500	1,273,628	846,128	34%
TOTAL REVENUES	<u>\$ 236,204</u>	<u>\$ 444,551</u>	<u>\$ 1,288,628</u>	<u>\$ 844,077</u>	<u>34%</u>
EXPENDITURES					
Building Construction	\$ 260,554	\$ 5,513,932	\$ 9,582,511	\$ 4,068,579	58%
Building Equip & Projects	\$ -	\$ 20,930	\$ 39,000	\$ 18,070	54%
IT Projects	79,355	\$ 79,355	233,137	153,782	34%
TOTAL BUILDING PROJECTS	<u>\$ 339,909</u>	<u>\$ 5,614,217</u>	<u>\$ 9,854,648</u>	<u>\$ 4,240,432</u>	<u>57%</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>\$ 339,909</u>	<u>\$ 5,619,056</u>	<u>\$ 9,869,648</u>	<u>\$ 4,250,593</u>	<u>57%</u>
Revenue over/(under) Expenditures	<u>\$ (103,706)</u>	<u>\$ (5,174,505)</u>	<u>\$ (8,581,021)</u>	<u>\$ (3,406,516)</u>	<u>60%</u>

Vendor	Check Number	Date	Check Amount	Description
1000BULBS.COM	104625	7/20/2022	1,498.20	BLDG EQUIP MAINTENANCE PW
ACA SECURITY, INC.	104591	7/12/2022	4,308.00	BLDG EQUIP MAINTENANCE
ACORN PETROLEUM, INC	104592	7/12/2022	941.23	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	104660	7/26/2022	735.64	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	104572	7/7/2022	6,240.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104681	7/29/2022	2,150.00	GROUNDS
ALL COPY PRODUCTS INC	104626	7/20/2022	198.25	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	104627	7/20/2022	4,600.00	CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	104661	7/26/2022	682.70	POSTAGE & FREIGHT
AMAZON	104682	7/29/2022	6,112.97	BOOKS
AMAZON.COM SERVICES LLC	104662	7/26/2022	4,522.75	BLDG EQUIP MAINTENANCE
AMERICAN ASTRONOMICAL SOCIETY	104683	7/29/2022	112.10	PERIODICAL MATERIALS
ANDERSON MASON DALE ARCHITECTS, P.C	104628	7/20/2022	17,875.64	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	104574	7/7/2022	11,595.18	BOOKS
BAKER & TAYLOR (415353)	104629	7/20/2022	15,490.03	BOOKS
BAKER & TAYLOR (415353)	104663	7/26/2022	19,162.49	BOOKS
BAKER & TAYLOR (415353)	104684	7/29/2022	17,325.71	BOOKS
BETA HEALTH ASSOCIATION, INC	104593	7/12/2022	173.32	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	104575	7/7/2022	10,120.00	BINDERY/PROCESSING
BIBLIOTHECA, LLC	104594	7/12/2022	28,070.17	DIGITAL MATERIALS
BLACK HILLS ENERGY	104595	7/12/2022	1,602.61	UTILITIES LUC
BLACK HILLS ENERGY	104664	7/26/2022	17,674.71	UTILITIES
BLACKBAUD, INC	104665	7/26/2022	4,317.46	CONTRACT SERVICES CR
BLACKSTONE AUDIO, INC	104630	7/20/2022	41.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	104576	7/7/2022	1,126.43	UTILITIES BA
BOARD OF WATER WORKS	104596	7/12/2022	979.90	UTILITIES LA
BOARD OF WATER WORKS	104666	7/26/2022	1,779.89	UTILITIES RA
BRODART CO.	104577	7/7/2022	2,334.83	BOOKS
BRODART CO.	104597	7/12/2022	364.91	BOOKS
BRODART CO.	104631	7/20/2022	530.05	BOOKS
BRODART CO.	104667	7/26/2022	26,395.29	BOOKS
BRODART CO.	104685	7/29/2022	4,908.87	BOOKS
CAMFIL FARR , INC	104686	7/29/2022	436.24	BLDG EQUIP MAINTENANCE RA
CAMPBELL'S FLOWERS, INC	104687	7/29/2022	68.21	EMPLOYEE RELATIONS
CARD SERVICES-UMB	104658	7/21/2022	19,409.60	P CARD CHARGES
CENGAGE LEARNING, INC	104668	7/26/2022	4,402.00	DIGITAL MATERIALS
CENTURYLINK	104578	7/7/2022	1,263.95	TELECOM IT
CHEM-WAY LAWN CARE, INC	104669	7/26/2022	553.10	GROUNDS
CINTAS CORPORATION NO. 2	104670	7/26/2022	1,183.00	BLDG EQUIP MAINTENANCE RA
CINTAS CORPORATION NO. 2	104688	7/29/2022	264.00	BLDG EQUIP MAINTENANCE LA
CITY OF PUEBLO	104598	7/12/2022	592.53	VEHICLE MAINTENANCE
CLIFTON LARSON ALLEN LLP	104671	7/26/2022	12,140.00	CONTRACT SERVICES FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	104632	7/20/2022	2,130.00	CONTRACT SERVICES DO
COLORADO BUILDING	104579	7/7/2022	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	104599	7/12/2022	127.32	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	104600	7/12/2022	117.83	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	104672	7/26/2022	115.04	UTILITIES GHVL
COLORADO SPRINGS CLEANING	104580	7/7/2022	1,335.02	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104673	7/26/2022	511.31	HOUSEKEEPING
COLORADO SPRINGS CLEANING	104689	7/29/2022	178.07	HOUSEKEEPING
COOL SCIENCE	104633	7/20/2022	500.00	PROGRAMS YS
CTL THOMPSON INC.	104634	7/20/2022	3,022.00	CAPITAL PROJECT EXPENSE
DELL MARKETING L.P.	104635	7/20/2022	79,355.04	CAPITAL PROJECT EXPENSE
DEMCO INC.	104636	7/20/2022	225.68	OFFICE SUPPLIES EQUIP LUC

Vendor	Check Number	Date	Check Amount	Description
DEMCO INC.	104690	7/29/2022	60.70	BINDERY/PROCESSING
EMPLOYERS COUNCIL SERVICES, IN	104637	7/20/2022	152.50	CONTRACT SERVICES HR
ENA SERVICES, LLC	104601	7/12/2022	1,450.00	TELECOM IT
ENA SERVICES, LLC	104638	7/20/2022	8,606.46	TELECOM IT
EYEON NETWORKS LLC	104639	7/20/2022	2,800.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	104640	7/20/2022	435.13	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	104581	7/7/2022	43,358.13	CAPITAL PROJECT EXPENSE
GAYLORD BROS., INC	104641	7/20/2022	872.83	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	104602	7/12/2022	828.70	TECH SUPPLIES IT
GOBIN'S INC	104642	7/20/2022	529.37	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104691	7/29/2022	1,022.80	PHOTOCOPIERS CR
GREATER PUEBLO CHAMBER OF COMM	104643	7/20/2022	360.00	MEMBERSHIP DUES DO
GROUNDHOG FENCING	104582	7/7/2022	450.00	BLDG EQUIP MAINTENANCE RA
H W HOUSTON CONSTRUCTION CO IN	104583	7/7/2022	1,121,692.11	CAPITAL PROJECT EXPENSE
HCR HIGH COUNTRY REPAIR LLC	104584	7/7/2022	228.00	GROUNDS GHVL
HEALTHIEST YOU	104585	7/7/2022	22.95	HEALTH & LIFE INSURANCE
HIGHLINE	104644	7/20/2022	100.76	TELECOM IT
IDT AMERICA	104603	7/12/2022	76.88	TELECOM IT
INGRAM LIBRARY SERVICES	104586	7/7/2022	1,338.06	BOOKS
INGRAM LIBRARY SERVICES	104645	7/20/2022	43.47	BOOKS
INGRAM LIBRARY SERVICES	104674	7/26/2022	331.76	BOOKS
INGRAM LIBRARY SERVICES	104692	7/29/2022	918.14	BOOKS
JAMESTREE CONSULTING, LLC	104587	7/7/2022	95.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	104604	7/12/2022	1,160.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104646	7/20/2022	950.00	BOOKS
LIBRA-TECH CORPORATION	104605	7/12/2022	152,825.00	CAPITAL PROJECT EXPENSE
MACMILLAN SPEAKERS BUREAU	104647	7/20/2022	12,500.00	PROGRAMS CR
MANGO LANGUAGES	104693	7/29/2022	9,774.66	DIGITAL MATERIALS
MARCIVE, INC.	104675	7/26/2022	1,485.00	PERIODICAL MATERIALS
MIDWEST TAPE	104606	7/12/2022	29,498.28	DIGITAL MATERIALS
MIDWEST TAPE	104648	7/20/2022	18,805.32	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104676	7/26/2022	14,778.71	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104694	7/29/2022	3,996.66	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	104607	7/12/2022	59.40	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	104608	7/12/2022	190.97	UTILITIES RA
MY FRIEND THE PRINTER, INC.	104649	7/20/2022	35.00	COMMUNITY RELATIONS
NAUTILUS OWNER 2021, LLC	104623	7/15/2022	17,112.15	UTILITIES
NAUTILUS OWNER 2021, LLC	104695	7/29/2022	9,127.84	UTILITIES
OCLC, INC	104609	7/12/2022	142.02	CONTRACT SERVICES TS
OVERDRIVE	104610	7/12/2022	18,931.93	DIGITAL MATERIALS
OVERDRIVE	104650	7/20/2022	16.99	DIGITAL MATERIALS
OVERDRIVE	104677	7/26/2022	352.89	DIGITAL MATERIALS
PARTY PEOPLE AND THEATER OF MYSTERY LI	104651	7/20/2022	550.00	PROGRAMS YS
PEAR WORKPLACE SOLUTIONS	104696	7/29/2022	1,510.00	CAPITAL PROJECT EXPENSE
PINNACOL ASSURANCE	104678	7/26/2022	1,403.00	WORKER'S COMPENSATION
PROGRESSIVE SERVICES, INC.	104652	7/20/2022	459.46	OFFICE SUPPLIES EQUIP FIN
PROJEX, INC.	104659	7/21/2022	31,417.40	CAPITAL PROJECT EXPENSE
PUEBLO COMMUNITY HEALTH CENTER FOUND	104653	7/20/2022	500.00	COMMUNITY RELATIONS
PUEBLO WEST METROPOLITAN DISTR	104611	7/12/2022	1,682.07	UTILITIES PW
PUEBLO ZOOLOGICAL SOCIETY INC	104697	7/29/2022	320.00	PROGRAMS YS
R.J.'S LOCK & KEY	104588	7/7/2022	90.00	BLDG EQUIP MAINTENANCE RA
RAPID FIRE PROTECTION, INC	104612	7/12/2022	87.00	BLDG EQUIP MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	104589	7/7/2022	6,425.94	UTILITIES
SECOM	104698	7/29/2022	2,680.57	TELECOM IT

Vendor	Check Number	Date	Check Amount	Description
ST. CHARLES MESA WATER DIST.	104613	7/12/2022	271.83	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	104654	7/20/2022	67.99	OFFICE SUPPLIES EQUIP CR
TESS CARLEO	104622	7/13/2022	100.00	PROGRAMS YS
THE BUGMAN INC	104655	7/20/2022	255.00	GROUND
THE NEW YORK TIMES COMPANY	104699	7/29/2022	120.00	PERIODICALS
TITAN SHIELD SECURITY AGENCY	104700	7/29/2022	300.00	CONTRACT SERVICES PS
T-MOBILE USA INC.	104614	7/12/2022	4,777.46	DIGITAL MATERIALS
T-MOBILE USA INC.	104615	7/12/2022	4,790.00	PROGRAMS PS & DIGITAL MAT
T-MOBILE USA INC.	104616	7/12/2022	1,904.85	DIGITAL MATERIALS
ULINE, INC	104656	7/20/2022	591.49	PROGRAMS IZ
UNITED RENTALS (NORTH AMERICA), INC.	104617	7/12/2022	958.64	BLDG EQUIP MAINT GHVL
UNITED STATES TREASURY	104624	7/15/2022	320.85	HEALTH & LIFE INSURANCE
VERIZON WIRELESS	104618	7/12/2022	14,261.33	TELECOM IT & DIGITAL MATERIA
VERIZON WIRELESS	104619	7/12/2022	1,960.49	DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	104620	7/12/2022	203.54	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	104679	7/26/2022	639.43	HOUSEKEEPING
WOODRIVER ENERGY LLC	104680	7/26/2022	2,434.19	UTILITIES RA
WT COX INFORMATION SERVICES	104621	7/12/2022	5,678.64	PERIODICAL MATERIALS
YMCA of Pueblo	104657	7/20/2022	1,871.31	UTILITIES LY
ZOOM PRODUCTIONS	104590	7/7/2022	75.00	PROGRAMS IZ
ALERUS FINANCIAL NA	E00702	7/29/2022	170.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00704	7/29/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00693	7/7/2022	17.78	A.GRIEBEL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00694	7/7/2022	27.50	B.MEYERHOFER TRAVEL REIMB
EMPLOYEE REIMBURSEMENT	E00695	7/7/2022	63.87	K.KEARNEY PROGRAM REIMB
EMPLOYEE REIMBURSEMENT	E00696	7/7/2022	23.99	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00697	7/7/2022	152.16	M.SMYER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00698	7/12/2022	430.13	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00701	7/20/2022	25.63	K.MACLEOD TRAVEL REIMBURSI
HARDKNOX	E00692	7/7/2022	725.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00699	7/20/2022	535.38	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00700	7/20/2022	3,389.80	DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00703	7/29/2022	56,628.85	HEALTH & LIFE INSURANCE
Report Total			\$ 1,982,301.91	

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
July 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	1,917,754.82
	BILL PAY	-
	ACH PAYMENTS	64,547.09
TOTAL PAYABLES		\$ 1,982,301.91

PAYROLL	JULY 7TH	129,191.53
	JULY 21ST	124,371.85
	PERA, PAYROLL TAXES & FEES	139,134.91
TOTAL PAYROLL		\$ 392,698.29

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

GRAND TOTAL	\$ 2,375,000.20
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 06/02/2022 to 07/01/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
06/19/2022	Aranda	Marion Casey	Lowes #02742	06/27/2022	1 roll of drip line 2 bags of potting soil	41.34
06/17/2022	Aranda	Marion Casey	Lowes #02742	06/27/2022	2 8' pieces of edging 1 roll of weed barrier	149.16
06/16/2022	Aranda	Marion Casey	Lowes #02742	06/20/2022	1 ratchet strap for books in the park	20.98
06/16/2022	Aranda	Marion Casey	Lowes #02742	06/20/2022	1 brackets for edging	12.40
06/15/2022	Aranda	Marion Casey	Lowes #02742	06/20/2022	1 drip line tool, 1 pack of drip line plugs, 1 j	135.84
06/15/2022	Aranda	Marion Casey	Greenhorn Valley Ace	06/20/2022	fabric pins for weed barrier	18.99
06/08/2022	Aranda	Marion Casey	Lowes #02742	06/20/2022	roll of drip line and 2 bags of fitting	64.94
07/01/2022	Baca	Sherri	Fsp*colorado Association	07/05/2022	CAL Equity Diversity Inclusion Conference	36.99
06/30/2022	Baca	Sherri	Sos Registration Fee	07/05/2022	Secretary of State-Trade Name Renewal-F	5.00
06/30/2022	Baca	Sherri	Hyatt Regency Washington	07/05/2022	Lodging-ALA Annual Conference	1,144.92
06/12/2022	Baca	Sherri	Tst* Brues Alehouse Brewi	06/20/2022	Lunch with CFO Candidate	60.25
06/10/2022	Baca	Sherri	Hilton Hotel Austin	06/20/2022	Lodging-GFOA Conference	1,279.89
06/10/2022	Baca	Sherri	Den Public Parking	06/20/2022	Parking-GFOA Conference	40.00
06/10/2022	Baca	Sherri	Pf Changs #9919	06/20/2022	Meals-GFOA Conference	19.27
06/09/2022	Baca	Sherri	Austin Airport-F&b	06/20/2022	Meals-GFOA Conference	16.88
06/09/2022	Baca	Sherri	2austin Conv C	06/20/2022	Meals-GFOA Conference	8.00
06/09/2022	Baca	Sherri	United	06/20/2022	Airline Baggage Fee-GFOA Conference	35.00
06/08/2022	Baca	Sherri	2austin Conv C	06/10/2022	Meals-GFOA Conference	9.00
06/07/2022	Baca	Sherri	Blacksbbq_1	06/10/2022	Meals-GFOA Conference	20.18
06/07/2022	Baca	Sherri	2austin Conv C	06/10/2022	Meals-GFOA Conference	12.00
06/07/2022	Baca	Sherri	Hilton Starbucks	06/10/2022	Meals-GFOA Conference	16.09
06/06/2022	Baca	Sherri	Freeman	06/10/2022	GFOA Exhibitor Booth furnishings	356.14
06/06/2022	Baca	Sherri	Qdoba	06/10/2022	Meals-GFOA Conference	15.09
06/06/2022	Baca	Sherri	Iron Works Bbq	06/10/2022	Meals-GFOA Annual Conference	18.24
06/03/2022	Baca	Sherri	Wm Supercenter #1001	06/10/2022	Supplies-GFOA Exhibitor Booth	27.14
06/26/2022	Barnett	Kayci	Fsp*colorado Association	07/01/2022	CAL EDSJI Conference for 2 employees	93.98
06/19/2022	Barnett	Kayci	Wal-Mart #1001	06/23/2022	snacks for teen programs	84.62
06/02/2022	Barnett	Kayci	Banquet-Schusters	06/13/2022	donuts for staff meeting	8.67
06/19/2022	Blaha	Jessica	King Soopers #0012	06/21/2022	Outreach Event Snack for tabling Program	28.47
06/06/2022	Blaha	Jessica	Harbor Freight Tools 68	06/21/2022	adult program supplies-Crafty Crew	13.95
06/06/2022	Blaha	Jessica	Dollar Tree	06/21/2022	Adult program	21.52
07/01/2022	Cantu	Jasel	Staples 00108860	07/11/2022	Purchase boxes for renovation	107.96
07/01/2022	Cantu	Jasel	Staples 00108860	07/11/2022	Tape for wrapping newspapers for renovati	17.99
06/09/2022	Cantu	Jasel	Bcg: Board For Certifi	06/13/2022	Enroll in certification program with Board fc	75.00
06/26/2022	CARTER	JACQUELINE	Wal-Mart #0842	07/05/2022	Encanto - beans/paper plates	17.42
06/26/2022	CARTER	JACQUELINE	Banquet-Schusters	07/05/2022	Outdoor ST - donuts	8.05
06/21/2022	CARTER	JACQUELINE	Wal-Mart #0842	07/05/2022	BIP - Vinyl tablecloths = \$15.84 Outdoor S	30.62
06/02/2022	CARTER	JACQUELINE	Dollar Tree	06/09/2022	Swim noodles - Encanto program / Misc bu	3.75
06/02/2022	CARTER	JACQUELINE	Pueblo Arc Thrift	06/09/2022	Fish bowls - SRP kickoff	8.28
06/19/2022	Childress	Robert	Microsoft#g011183547	07/05/2022	Microsoft Cloud Support	29.00
06/19/2022	Childress	Robert	Microsoft#g011822789	07/05/2022	Microsoft Cloud	28.82
06/12/2022	Childress	Robert	Cbi*lansweeper	06/20/2022	Lansweeper Yearly Renewal - Help Desk fi	5,280.00
06/09/2022	Childress	Robert	Msft * E0700j4z09	06/20/2022	Microsoft PowerBI Licenses	60.00
07/01/2022	Daly	Terri	Samsclub #6549	07/12/2022	Employee Morale - Coffee and Biscotti	33.82
06/14/2022	Daly	Terri	Fsp*colorado Association	06/23/2022	Equity Diversity and Inclusion Conference	46.99
06/14/2022	Daly	Terri	Fsp*colorado Association	06/23/2022	CAL - Colorado Associate of Libraries - An	317.00
07/01/2022	Flores	Elizabeth	Rmada_center	07/10/2022	DVDs for ARC Collection	28.99
06/20/2022	Flores	Elizabeth	Nytimes	07/10/2022	Newspaper Subscription	60.00
06/13/2022	Flores	Elizabeth	Nytimes	06/27/2022	Newspaper Renewal	60.00
06/09/2022	Flores	Elizabeth	Gannett Newsprpr Mw	06/27/2022	Newspaper Renewal	254.80
06/26/2022	Gallegos	Natalie	Banquet-Schusters	07/05/2022	Outdoor storytime	24.15
06/10/2022	Gallegos	Natalie	Fsp*colorado Association	06/23/2022	Training, EDSJI 2022 Coordinated by Kayc	46.99
06/10/2022	Gallegos	Natalie	King Soopers #0012	06/20/2022	summer programming refreshments	66.19
06/23/2022	KEHOE	CIARA	Dominos 6271	07/05/2022	Pizza for teens	50.29
06/21/2022	KEHOE	CIARA	Sq *soco Comic Con	07/05/2022	Grand prize drawing for IDEA Con	60.00
06/12/2022	KEHOE	CIARA	Wal-Mart #0842	06/20/2022	Outreach materials for YS	29.85
06/14/2022	Koch	Mark	Big R Of Pueblo	07/20/2022	Trailer towing	72.99
06/14/2022	Koch	Mark	Big R Of Pueblo	07/20/2022	Trailer towing	8.99
07/01/2022	Lewis	Linda	Valley Market	07/15/2022	program supplies	8.44
06/12/2022	Lewis	Linda	Fsp*colorado Association	06/23/2022	CALCON - staff training.	237.00
06/06/2022	Lewis	Linda	Family Dollar #8338	06/09/2022	summer reading kick off	11.05
06/06/2022	Lewis	Linda	Family Dollar #8338	06/09/2022	summer reading kick off	7.00
06/05/2022	Lewis	Linda	Valley Market	06/09/2022	program supplies	10.90
06/29/2022	Lile	Evelyn	Family Dollar #8707	07/18/2022	Program Expense	13.65
06/29/2022	Lile	Evelyn	Hobby-Lobby #0214	07/13/2022	programming	21.96
06/29/2022	Lile	Evelyn	Wal-Mart #0842	07/13/2022	Programming	19.84
06/06/2022	Macleod	Katherine	Venmo	06/11/2022	Bounce House Rental, company Square w	515.00

06/05/2022	Macleod	Katherine	Sq *marvelous Marc	06/11/2022	Balloon twister for SRP Kickoff @ GHVL fu	430.00
06/29/2022	MCGHEE	REBECCA	Fsp*colorado Association	07/05/2022	Conference attendance at CALCON 2022 -	267.00
06/05/2022	MCGHEE	REBECCA	Wal-Mart #1001	06/09/2022	Summer Reading Kick-Off	49.94
06/09/2022	MEYERHOFER	BRIGITTA	Hobby-Lobby #0214	06/20/2022	Programming expenses	19.07
06/03/2022	MEYERHOFER	BRIGITTA	Wm Supercenter #842	06/20/2022	Coffee for office	17.92
06/30/2022	NELSON	AMY	Homewood Suites Washingto	07/05/2022	Lodging during ALA conference	1,218.48
06/29/2022	NELSON	AMY	Safeway 2737	07/05/2022	Per diem - Coffee during ALA conference	9.57
06/28/2022	NELSON	AMY	Amk W E W Cc Public Foods	07/05/2022	Per diem - water during ALA conference	4.50
06/28/2022	NELSON	AMY	Capital Burger 0213400	07/05/2022	Per diem - Food during ALA conference	21.60
06/28/2022	NELSON	AMY	Safeway 2737	07/05/2022	Per diem - Food during ALA conference	38.84
06/27/2022	NELSON	AMY	Safeway 2737	07/05/2022	Per diem - Coffee during ALA conference	3.69
06/26/2022	NELSON	AMY	Safeway 2737	07/05/2022	Per diem - food during ALA conference	24.56
06/26/2022	NELSON	AMY	Metro 046-Nat Airprt S	07/05/2022	Travel from airport to hotel for conference	12.00
06/05/2022	NELSON	AMY	The Home Depot 1511	06/09/2022	Rugs for sack races at Summer Reading K	99.40
06/03/2022	NELSON	AMY	Angelos Pizza Parlor	06/09/2022	Staff Recognition - Packing EPIC books for	96.47
06/24/2022	Nicola	Cynthia	Fsp*colorado Association	07/07/2022	CALcon registrations	267.00
06/10/2022	Perea	Al	1000bulbs.Com	06/27/2022	10 Watt LED recessed can light for Pueblo	49.94
07/01/2022	POTTER	DAVID NICKOLAS	Facebk Wpha8d7p92	07/10/2022	Social media advertising for June 2022.	91.11
06/28/2022	POTTER	DAVID NICKOLAS	Eig	07/10/2022	Monthly service fee for Constant Contact.	125.00
06/05/2022	POTTER	DAVID NICKOLAS	Rocky Mountain Service	07/10/2022	Porta potty service for Summer Reading Ki	300.00
06/05/2022	POTTER	DAVID NICKOLAS	Coursra9xoo7fqfiif28v	07/10/2022	User Experience training for Website Mana	50.42
06/03/2022	POTTER	DAVID NICKOLAS	Veed Pro	07/10/2022	Closed captioning video editing service for	221.54
06/02/2022	POTTER	DAVID NICKOLAS	Streamyard.Com	07/10/2022	Annual expense for Padcaster Two, virtual	468.00
07/01/2022	Ramirez	Gilberto	Taffys Inc	07/18/2022	Refreshments for staff meeting. Please cor	32.86
06/15/2022	Ramirez	Gilberto	King Soopers #0012	07/05/2022	Refreshments for History Connections Pue	35.50
06/15/2022	Ramirez	Gilberto	Staples 00108860	07/05/2022	Supplies for renovation prep and collection	124.44
06/12/2022	RICE	SHARON	Hobby-Lobby #0214	07/11/2022	programming supplies	19.82
06/21/2022	Rocco	Alan	Lowes #02742	07/05/2022	disposal Lucero batteries	160.11
06/13/2022	Rocco	Alan	Signs By Scott	06/20/2022	no smoking sign Lucero	28.60
06/22/2022	SALAZAR	RACHEL	Wm Supercenter #3382	07/19/2022	Staff meeting	5.16
06/17/2022	Schwartz	Sara	Staples 00108860	07/15/2022	Paper for Reading Pays postcards.	95.94
06/28/2022	Sherwood	Darlene	Opticsplanet, Inc.	07/05/2022	Cancel of po of request # 11955	(1.03)
06/19/2022	Sherwood	Darlene	Office Depot #1080	07/05/2022	Po 11146 and 47	48.97
06/17/2022	Sherwood	Darlene	Walmart.Com Aa	07/05/2022	Po 11145	15.79
06/17/2022	Sherwood	Darlene	Walmart.Com Aa	07/05/2022	Po 11145 9.14 and shipping	15.13
06/16/2022	Sherwood	Darlene	Walmart.Com Aa	07/05/2022	Po 11128	575.55
06/12/2022	Sherwood	Darlene	Dharma Trading Co	06/21/2022	PO 11130 PROGRAMS RRA	26.19
06/09/2022	Sherwood	Darlene	Wipes.Com	06/13/2022	PO 11115 CUSTODIAL RA	348.99
06/07/2022	Sherwood	Darlene	Lovetoner	06/08/2022	PO 11098 PHOTOCOPIERS CR refund	(51.93)
06/07/2022	Sherwood	Darlene	Lovetoner	06/08/2022	PO 11098 PHOTOCOPIERS CR	135.92
06/05/2022	Sherwood	Darlene	Lovetoner	06/08/2022	PO 11098 PHOTOCOPIERS CR	51.93
06/05/2022	Sherwood	Darlene	Walmart.Com Aa	06/08/2022	PO 11031 PROGRAMS LUC	(28.32)
06/03/2022	Sherwood	Darlene	Samsclub.Com	06/08/2022	PO 11081 FRIENDS GHVL	99.48
06/24/2022	Smyer	Maria	King Soopers #0043	07/11/2022	Supplies for Encanto Fiesta at Lucero and	71.77
06/07/2022	Smyer	Maria	King Soopers #0043	06/21/2022	Encanto Fiesta supplies	15.41
06/16/2022	Talley	Crystal	Fsp*colorado Association	07/11/2022	Calcon Ticket 2022	317.00
06/10/2022	Tozer	Jennifer	Wal-Mart #1001	07/05/2022	Sympathy cards for employees	7.94
06/05/2022	Tozer	Jennifer	Wal-Mart #1001	07/05/2022	Supplies for Summer Reading Kickoff	207.91
06/29/2022	Vigil	Jerry	Kimpton Hotel George	07/11/2022	ALA Conference Hotel	1,431.15
06/28/2022	Vigil	Jerry	Uber Trip	06/29/2022	ALA Conference	31.98
06/27/2022	Vigil	Jerry	Canales Delicatessen	07/01/2022	Food ALA	17.36
06/26/2022	Vigil	Jerry	King Street Oyster - Dc	07/01/2022	Food ALA	59.75
06/24/2022	Vigil	Jerry	Corner Bakery	06/29/2022	Food ALA Conference	8.57
06/24/2022	Vigil	Jerry	Corner Bakery 0263	07/01/2022	Food ALA	9.98
06/23/2022	Vigil	Jerry	Uber Trip	06/29/2022	ALA Conference	37.91
06/05/2022	WALKER	JON	Comcast Cable Comm	06/11/2022	Internet -Executive Director	80.00
						19,409.60