

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

June 30, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 1,468,344	\$ -	\$ -	\$ -	\$ 1,468,344
CASH, INTEREST BEARING (C-TRUST)	7,082,189	4,267,762	-	-	11,349,951
CASH, INTEREST BEARING (C-TRUST RES)	581,817	-	-	-	581,817
CASH, INTEREST BEARING (CSAFE)	326,989	-	-	-	326,989
CASH, INTEREST BEARING (CSIP)	697,392	-	-	-	697,392
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	(205,000)	-	-	-	(205,000)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	70,213	-	-	-	70,213
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	\$ 10,023,946	\$ 4,267,762	\$ 29,041,372	\$ 14,572,510	\$ 57,905,588
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	-	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	5,731	-	-	54,112	59,843
TAXES PAYABLE	386	-	-	-	386
CAPITAL PROJECT EXPENSES PAYABLE	1,111,368	-	-	-	1,111,368
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 1,117,485	\$ -	\$ -	\$ 372,509	\$ 1,489,994
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	4,453,279	(5,045,799)	-	-	(592,520)
Total Fund Equity	\$ 8,906,461	\$ 4,267,762	\$ 29,041,372	\$ 14,200,000	\$ 56,415,594
Total Liabilities and Fund Equity	\$ 10,023,946	\$ 4,267,762	\$ 29,041,372	\$ 14,572,510	\$ 57,905,588

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,164,045	\$ 9,215,361	\$ 12,312,816	\$ 3,097,455	75%
Specific Ownership Tax	87,999	460,455	989,915	529,460	47%
Contracts, Grants	29,697	61,613	1,394,950	1,333,337	4%
Interest Income	9,137	12,920	40,000	27,080	32%
Fees	(121)	3,930	36,000	32,070	11%
Photocopier Income	2,838	20,552	49,999	29,447	41%
Miscellaneous Sales	92	561	3,498	2,937	16%
TOTAL REVENUES	\$ 2,293,687	\$ 9,775,392	\$ 14,827,178	\$ 5,051,786	66%
EXPENDITURES - Personnel					
Salaries	\$ 436,555	\$ 2,279,590	\$ 5,020,824	\$ 2,741,234	45%
PERA	47,581	299,239	688,012	388,773	43%
Workers Compensation	1,467	9,421	17,628	8,207	53%
Employee Insurance	43,272	342,834	602,899	260,065	57%
Unemployment Compensation	836	4,183	15,064	10,881	28%
Medicare Trust	6,065	31,443	72,802	41,359	43%
Employee Relations	1,998	16,943	46,650	29,707	36%
Employee Training	8,587	28,269	90,950	62,681	31%
TOTAL PERSONNEL	\$ 546,362	\$ 3,011,920	\$ 6,554,829	\$ 3,542,909	46%
EXPENDITURES - Materials					
Books	\$ 27,204	\$ 115,593	\$ 486,000	\$ 370,407	24%
Audio-Visual Materials	19,166	66,306	359,000	292,694	18%
Periodicals	40	33,288	39,000	5,712	85%
Digital Materials	106,539	590,790	575,000	(15,790)	103%
Library Programs	12,133	64,872	1,204,018	1,139,146	5%
Processing Supplies/Services	9,702	38,865	190,519	151,654	20%
TOTAL MATERIALS	\$ 174,785	\$ 909,713	\$ 2,853,537	\$ 1,943,824	32%
EXPENDITURES - Facilities					
Utilities	\$ 50,098	\$ 217,807	\$ 486,850	\$ 269,043	45%
Vehicle Maintenance	5,481	17,442	13,000	(4,442)	134%
Building Maintenance	38,390	190,958	446,157	255,199	43%
Rent	2,357	16,562	30,000	13,438	55%
Lease/Purchase of Buildings	-	181,356	1,247,713	1,066,357	15%
Insurance	-	86,920	86,525	(395)	100%
Friends Expenditures	259	6,810	20,000	13,190	34%
TOTAL FACILITIES	\$ 96,584	\$ 717,855	\$ 2,330,245	\$ 1,612,390	31%
EXPENDITURES - Operating					
Contract Services	\$ 34,056	\$ 248,942	\$ 415,346	\$ 166,404	60%
County Treasurer's Fee	32,466	137,912	184,692	46,780	75%
Community Relations	388	3,758	30,412	26,654	12%
Professional Memberships	-	11,155	13,670	2,515	82%
Office Supplies	1,397	16,000	45,643	29,643	35%
Photocopier Expense	4,627	8,703	21,224	12,521	41%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	3,319	22,999	38,000	15,001	61%
Nesbitt Activities	252	960	3,545	2,585	27%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 76,505	\$ 451,108	\$ 764,532	\$ 313,424	59%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 12,118	\$ 70,271	\$ 198,992	\$ 128,721	35%
Hardware Repair & Maintenance	250	6,828	15,000	8,172	46%
Technology Supplies	611	20,961	37,577	16,616	56%
Technology Contract Services	760	133,455	174,338	40,883	77%
TOTAL INFO TECHNOLOGY	\$ 13,739	\$ 231,516	\$ 425,907	\$ 194,391	54%
TOTAL EXPENDITURES	\$ 907,975	\$ 5,322,113	\$ 12,929,050	\$ 7,606,937	41%
Revenue over/(under) Expenditures	\$ 1,385,712	\$ 4,453,279	\$ 1,898,128	\$ (2,555,151)	235%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 5,428	\$ 10,847	\$ 15,000	\$ 4,153	72%
Contracts, Grants	-	197,500	1,273,628	1,076,128	16%
TOTAL REVENUES	\$ 5,428	\$ 208,347	\$ 1,288,628	\$ 1,080,280	16%
EXPENDITURES					
Building Construction	\$ 2,172,117	\$ 5,253,378	\$ 9,582,511	\$ 4,329,133	55%
Building Equip & Projects	\$ 9,811	\$ 20,930	\$ 39,000	\$ 18,070	54%
IT Projects	-	\$ -	233,137	233,137	0%
TOTAL BUILDING PROJECTS	\$ 2,181,928	\$ 5,274,308	\$ 9,854,648	\$ 4,580,341	54%
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	-	4,839	15,000	10,161	32%
TOTAL CAPITAL ASSET COST	\$ -	\$ 4,839	\$ 15,000	\$ 10,161	32%
TOTAL EXPENDITURES	\$ 2,181,928	\$ 5,279,147	\$ 9,869,648	\$ 4,590,502	53%
Revenue over/(under) Expenditures	\$ (2,176,500)	\$ (5,070,799)	\$ (8,581,021)	\$ (3,510,222)	59%
Transfer in (out) from General Fund	-	25,000	-	(25,000)	-
Total other financing sources and uses	-	25,000	-	(25,000)	-

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	104452	6/10/2022	691.74	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	104534	6/28/2022	515.74	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	104412	6/2/2022	4,100.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104453	6/10/2022	2,350.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104477	6/14/2022	1,600.00	GROUNDS
ADVANTAGE LAWN AND SNOW	104548	6/30/2022	825.00	GROUNDS LA
AFLAC	104549	6/30/2022	629.16	MISC WITHHOLDING
AGILITY COMMUNICATIONS GROUP LLC	104454	6/10/2022	75.00	TECH CONTRACT SERVICES IT
ALL COPY PRODUCTS INC	104496	6/17/2022	681.95	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	104535	6/28/2022	224.25	POSTAGE & FREIGHT
AMAZON	104536	6/28/2022	847.52	BOOKS
AMAZON.COM SERVICES LLC	104537	6/28/2022	6,465.35	BLDG EQUIP MAINTENANCE
ANDERSON MASON DALE ARCHITECTS, P.C	104478	6/14/2022	16,887.80	CAPITAL PROJECT EXPENSE
ANN LINCOLN	104550	6/30/2022	600.00	PROGRAMS YS
AVAYA, INC	104427	6/7/2022	6,180.72	TECH CONTRACT SERVICES TS
BAKER & TAYLOR (415353)	104413	6/2/2022	4,638.49	BOOKS
BAKER & TAYLOR (415353)	104428	6/7/2022	4,341.03	BOOKS
BAKER & TAYLOR (415353)	104509	6/21/2022	8,387.78	BOOKS
BAKER & TAYLOR (415353)	104551	6/30/2022	1,308.90	BOOKS
BIBLIOTHECA, LLC	104414	6/2/2022	4,000.00	DIGITAL MATERIALS
BIBLIOTHECA, LLC	104510	6/21/2022	13,990.50	DIGITAL MATERIALS
BLACK HILLS ENERGY	104455	6/10/2022	1,528.75	UTILITIES LUC
BLACK HILLS ENERGY	104538	6/28/2022	20,672.16	UTILITIES RA
BLACKSTONE AUDIO, INC	104539	6/28/2022	41.50	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	104415	6/2/2022	269.96	UTILITIES LUC
BOARD OF WATER WORKS	104456	6/10/2022	1,506.57	UTILITIES
BOARD OF WATER WORKS	104497	6/17/2022	1,327.01	UTILITIES RA
BOARD OF WATER WORKS	104552	6/30/2022	328.10	UTILITIES LUC
BOB SILVA	104553	6/30/2022	47.85	BOOKS
BRODART CO.	104416	6/2/2022	1,240.52	BOOKS
BRODART CO.	104511	6/21/2022	1,201.28	BOOKS
CAMPBELL'S FLOWERS, INC	104479	6/14/2022	122.90	EMPLOYEE RELATIONS
CARD SERVICES-UMB	104480	6/14/2022	17,343.61	P CARD CHARGES
CENTURYLINK	104417	6/2/2022	1,263.00	TELECOM IT
CHARLES D. JONES CO. INC	104554	6/30/2022	30.96	BLDG EQUIP MAINTENANCE RA
CHEM-WAY LAWN CARE, INC	104457	6/10/2022	486.92	GROUNDS
CHEM-WAY LAWN CARE, INC	104481	6/14/2022	658.36	GROUNDS
CHEM-WAY LAWN CARE, INC	104498	6/17/2022	198.81	GROUNDS GIO
CHEM-WAY LAWN CARE, INC	104540	6/28/2022	348.70	GROUNDS BA
CLIFTON LARSON ALLEN LLP	104429	6/7/2022	15,750.00	CONTRACT SERVICES FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	104482	6/14/2022	4,497.50	CONTRACT SERVICES DO
COLORADO BUILDING	104458	6/10/2022	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	104459	6/10/2022	89.44	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	104460	6/10/2022	190.14	SALES TAX PAYABLE
COLORADO FRONT RANGE ROOFING	104483	6/14/2022	850.00	BLDG EQUIP MAINT GHVL
COLORADO LIBRARY CONSORTIUM	104555	6/30/2022	7,148.90	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	104499	6/17/2022	242.19	UTILITIES GHVL
COLORADO SPRINGS CLEANING	104500	6/17/2022	1,668.27	HOUSEKEEPING
COMPU TECTURE, INC.	104512	6/21/2022	561.89	DIGITAL MATERIALS
CSU- EXTENSION PUEBLO	104430	6/7/2022	633.79	PROGRAMS YS
CTL THOMPSON INC.	104484	6/14/2022	1,927.00	CAPITAL PROJECT EXPENSE
D&S PAINT CENTER INC	104541	6/28/2022	51.91	GROUNDS GHVL
DARLENE ENCINIAS	104418	6/2/2022	150.00	PROGRAMS RRA
DARLENE ENCINIAS	104556	6/30/2022	150.00	PROGRAMS RRA

Vendor	Check Number	Date	Check Amount	Description
DEEP ROCK	104485	6/14/2022	66.40	CONTRACT SERVICES GHVL
EMPLOYERS COUNCIL SERVICES, IN	104461	6/10/2022	97.50	CONTRACT SERVICES HR
ENA SERVICES, LLC	104486	6/14/2022	1,450.00	TELECOM IT
EYEON NETWORKS LLC	104431	6/7/2022	5,600.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	104462	6/10/2022	461.18	DENTAL & VISION INSURANCE
GAYLORD BROS., INC	104487	6/14/2022	550.63	OFFICE SUPPLIES EQUIP SC
GOBIN'S INC	104432	6/7/2022	2,726.70	PHOTOCOPIERS CR
GOBIN'S INC	104501	6/17/2022	250.07	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	104557	6/30/2022	1,879.39	PHOTOCOPIERS CR
H W HOUSTON CONSTRUCTION CO IN	104502	6/17/2022	960,840.53	CAPITAL PROJECT EXPENSE
HEALTHIEST YOU	104503	6/17/2022	84.15	HEALTH & LIFE INSURANCE
IDT AMERICA	104488	6/14/2022	55.13	TELECOM IT
INGRAM LIBRARY SERVICES	104419	6/2/2022	50.63	BOOKS
INGRAM LIBRARY SERVICES	104433	6/7/2022	432.04	BOOKS
INGRAM LIBRARY SERVICES	104513	6/21/2022	4,539.25	BOOKS
INGRAM LIBRARY SERVICES	104542	6/28/2022	250.88	BOOKS
INGRAM LIBRARY SERVICES	104558	6/30/2022	645.93	BOOKS
JAMES RUSSEL NEIGHBOURS	104543	6/28/2022	2,600.00	VEHICLE MAINTENANCE
JILL MARLENE STARKEY	104434	6/7/2022	200.00	PROGRAMS RRA
JOHNNYS BOILER SHOP	104559	6/30/2022	358.56	BLDG EQUIP MAINTENANCE RA
KANOPY INC	104435	6/7/2022	2,159.00	DIGITAL MATERIALS
KEITH BEAM	104463	6/10/2022	638.89	EMPLOYEE RELATIONS
KEITH BEAM	104489	6/14/2022	163.20	EMPLOYEE RELATIONS
L.L. JOHNSON DISTRIBUTING COMP	104464	6/10/2022	45.05	GROUNDS RA
LEICHTLING & ASSOCIATES LLC	104519	6/27/2022	175.00	CONTRACT SERVICES LA
LIBRARY IDEAS LLC	104421	6/2/2022	27.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104544	6/28/2022	40.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	104560	6/30/2022	3,164.40	BOOKS
LITTLE CAESAR'S PIZZA	104490	6/14/2022	100.00	PROGRAMS LUC
LITTLE CAESAR'S PIZZA	104561	6/30/2022	75.00	PROGRAMS LUC
M&M FIRE PROTECTION, INC.	104491	6/14/2022	1,844.92	BLDG EQUIP MAINTENANCE RA
MAIN ELECTRIC, LTD	104504	6/17/2022	320.00	BLDG EQUIP MAINTENANCE PW
MIDWEST TAPE	104422	6/2/2022	4,529.03	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104436	6/7/2022	24,094.51	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104514	6/21/2022	154.99	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104545	6/28/2022	10,960.28	AUDIO VISUAL MATERIALS
MIDWEST TAPE	104562	6/30/2022	5,814.68	AUDIO VISUAL MATERIALS
MONARCH DIGITAL	104563	6/30/2022	3,350.00	CONTRACT SERVICES CR
MOUNTAIN DISPOSAL, INC	104465	6/10/2022	59.40	HOUSEKEEPING GHVL
MOUNTAIN WEST GLASS, INC.	104564	6/30/2022	3,643.01	BLDG EQUIP MAINTENANCE LUC
MSP MASTER TENANT I, LLC	104466	6/10/2022	199.43	UTILITIES RA
MY FRIEND THE PRINTER, INC.	104437	6/7/2022	1,215.80	EMPLOYEE TRAINING FIN
NEWSBANK, INC.	104515	6/21/2022	13,635.00	DIGITAL MATERIALS
OCLC, INC	104438	6/7/2022	136.24	CONTRACT SERVICES TS
OFFICE WONDERLAND CORP	104505	6/17/2022	9,910.00	CAPITAL PROJECT EXPENSE
OVERDRIVE	104423	6/2/2022	708.13	DIGITAL MATERIALS
OVERDRIVE	104439	6/7/2022	26,383.03	DIGITAL MATERIALS
OVERDRIVE	104516	6/21/2022	11,919.47	DIGITAL MATERIALS
PEAR WORKPLACE SOLUTIONS	104440	6/7/2022	4,875.63	CAPITAL PROJECT EXPENSE
PEAR WORKPLACE SOLUTIONS	104506	6/17/2022	55,839.94	CAPITAL PROJECT EXPENSE
PINNACOL ASSURANCE	104565	6/30/2022	1,466.88	WORKER'S COMPENSATION
PUEBLO BEARING SERVICE, INC	104467	6/10/2022	107.59	BLDG EQUIP MAINTENANCE RA
PUEBLO BEARING SERVICE, INC	104546	6/28/2022	69.96	BLDG EQUIP MAINTENANCE PW
PUEBLO WEST METROPOLITAN DISTR	104468	6/10/2022	942.07	UTILITIES PW

Vendor	Check Number	Date	Check Amount	Description
PUEBLO ZOOLOGICAL SOCIETY INC	104492	6/14/2022	80.00	PROGRAMS GHVL
RAPID FIRE PROTECTION, INC	104469	6/10/2022	87.00	BLDG EQUIP MAINTENANCE
REFRIGERATION EQUIPMENT INC	104441	6/7/2022	153.40	PROGRAMS IZ
RICH'S TREE SERVICE	104493	6/14/2022	5,823.00	GROUNDS
ROYAL ELECTRICAL SERVICES, INC	104494	6/14/2022	404.66	BLDG EQUIP MAINTENANCE LUC
RYE TELEPHONE COMPANY, INC	104442	6/7/2022	98.50	TELECOM IT
SAFELITE FULFILLMENT, INC.	104566	6/30/2022	241.20	VEHICLE MAINTENANCE
SALIDA CIRCUS, LLC	104426	6/3/2022	2,300.00	PROGRAMS CR
SAN ISABEL ELECTRIC ASSOCIATIO	104470	6/10/2022	5,947.76	UTILITIES
SCHOLASTIC INC.	104443	6/7/2022	150.00	PROGRAMS CR
SHANNON J. MILLER DBA SIZZLEN STAMPERS	104567	6/30/2022	550.00	PROGRAMS RRA
SIGNS BY SCOTT LTD	104444	6/7/2022	30.00	EMPLOYEE RELATIONS
SIGNS BY SCOTT LTD	104547	6/28/2022	62.50	BLDG EQUIP MAINTENANCE LA
ST. CHARLES MESA WATER DIST.	104471	6/10/2022	103.08	UTILITIES GIO
STEEL CITY BLACKTOP INC	104445	6/7/2022	9,811.04	CAPITAL PROJECT EXPENSE
SUNCENTRAL LLC	104446	6/7/2022	7,412.54	UTILITIES
T-MOBILE USA INC.	104447	6/7/2022	4,726.55	DIGITAL MATERIALS
T-MOBILE USA INC.	104448	6/7/2022	4,790.00	PROGRAMS PS & DIGITAL MAT.
T-MOBILE USA INC.	104517	6/21/2022	3,343.70	DIGITAL MATERIALS
UNITE PRIVATE NETWORKS, LLC	104472	6/10/2022	7,782.90	TELECOM IT
UNITED PARCEL SERVICE INC	104507	6/17/2022	11.03	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	104568	6/30/2022	50.61	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	104508	6/17/2022	72.45	GROUNDS GIO
VERIZON COMMUNICATIONS INC.	104495	6/14/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	104449	6/7/2022	14,261.33	TELECOM IT & DIGITAL MAT.
VERIZON WIRELESS	104569	6/30/2022	1,960.49	DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	104473	6/10/2022	757.52	HOUSEKEEPING
WOODRIVER ENERGY LLC	104474	6/10/2022	6,334.00	UTILITIES RA
WRIGHT JONES PLUMBING & HEATIN	104450	6/7/2022	195.00	BLDG EQUIP MAINTENANCE PW
WT COX INFORMATION SERVICES	104424	6/2/2022	3,372.17	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	104518	6/21/2022	10,422.62	PERIODICAL MATERIALS
XCEL ENERGY	104475	6/10/2022	1,977.46	UTILITIES
XCEL ENERGY	104570	6/30/2022	1,217.14	UTILITIES
YMCA of Pueblo	104476	6/10/2022	500.00	EMPLOYEE RELATIONS
ZORO	104425	6/2/2022	75.66	BLDG EQUIP MAINTENANCE RA
ZOOM PRODUCTIONS	104451	6/7/2022	75.00	PROGRAMS IZ
ZOOM PRODUCTIONS	104571	6/30/2022	160.00	PROGRAMS YS
PATRON REFUND	500059	6/30/2022	54.80	A.COUTURE PATRON REFUND
PATRON REFUND	500060	6/30/2022	14.00	A.ROSIERE PATRON REFUND
PATRON REFUND	500061	6/30/2022	124.60	A.SISNEROS PATRON REFUND
PATRON REFUND	500062	6/30/2022	160.85	B.KEMP PATRON REFUND
PATRON REFUND	500063	6/30/2022	80.31	D.BARNES PATRON REFUND
PATRON REFUND	500064	6/30/2022	23.13	D.DURAN PATRON REFUND
PATRON REFUND	500065	6/30/2022	136.16	E.MEIER PATRON REFUND
PATRON REFUND	500066	6/30/2022	32.60	L.LOESSIN PATRON REFUND
PATRON REFUND	500067	6/30/2022	64.96	L.TRUJILLO PATRON REFUND
PATRON REFUND	500068	6/30/2022	107.92	M.MONSON PATRON REFUND
PATRON REFUND	500069	6/30/2022	142.31	R.WILTON PATRON REFUND
PATRON REFUND	500070	6/30/2022	71.94	S.PALANGI PATRON REFUND
PATRON REFUND	500071	6/30/2022	98.00	T.SEGURA PATRON REFUND
ALERUS FINANCIAL NA	E00685	6/28/2022	170.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00687	6/28/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00676	6/2/2022	21.18	CAPITAL PROJECT EXPENSE
EMPLOYEE REIMBURSEMENT	E00677	6/2/2022	33.35	L.LEWIS TRAVEL REIMBURSE

Vendor	Check Number	Date	Check Amount	Description
EMPLOYEE REIMBURSEMENT	E00679	6/7/2022	27.61	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00680	6/7/2022	13.81	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00681	6/7/2022	12.87	S.CANNON TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00682	6/10/2022	26.09	D.HAYDEN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00683	6/14/2022	39.49	L.LEWIS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00684	6/14/2022	216.06	S.BACA TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00690	6/28/2022	39.19	S.BACA TRAVEL REIMBURSE
HARDKNOX	E00678	6/7/2022	737.50	CONTRACT SERVICES LUC
IMAGINATION LIBRARY OF COLORADO	E00691	6/30/2022	1,566.81	BOOKS
MET LIFE INSURANCE COMPANY	E00688	6/28/2022	626.31	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00689	6/28/2022	3,218.28	DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00686	6/28/2022	54,218.55	HEALTH & LIFE INSURANCE

Report Total**\$ 1,503,209.81**

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

June 2022

EXPENDITURES

PAYABLES	PAPER CHECKS	1,438,774.13
	BILL PAY	1,111.58
	ACH PAYMENTS	63,324.10
TOTAL PAYABLES		\$ 1,503,209.81

PAYROLL	JUNE 9TH	126,775.15
	JUNE 23RD	127,666.99
	JUNE 30TH BONUS	79,047.91
	PERA, PAYROLL TAXES & FEES	144,713.25
TOTAL PAYROLL		\$ 478,203.30

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

GRAND TOTAL	\$ 1,981,413.11
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 05/03/2022 to 06/01/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
06/01/2022	ARANDA	MARION CASEY	Lowes #02742	06/07/2022	2 sheets of ply wood to cover broke windows	64.70
05/29/2022	ARANDA	MARION CASEY	Lowes #02742	06/07/2022	2 cans of pre-mix gas, 1 pair of hand held trim	38.42
05/26/2022	ARANDA	MARION CASEY	Lowes #02742	06/07/2022	1 three inch paint brush 1 five way 1 level 1 lo	60.38
05/22/2022	ARANDA	MARION CASEY	Lowes #02742	05/31/2022	4 sprinkler heads for water hose 1 hundred fo	139.86
05/19/2022	ARANDA	MARION CASEY	Lowes #02742	05/31/2022	1 hose coupler 1 hose male coupler 2 bump l	34.52
05/13/2022	ARANDA	MARION CASEY	Lowes #02742	05/23/2022	1 bucket of drywall patch 1 short wand 2 quicl	51.72
06/01/2022	Baca	Sherri	American Library Assoc	06/10/2022	ALA Web Accessibility Webinar	116.10
06/01/2022	Baca	Sherri	Freeman	06/10/2022	GFOA Exhibitor Booth furnishings	651.67
05/25/2022	Baca	Sherri	McAlisters Mm 1351	06/10/2022	Refreshments for architect interviews	69.35
05/19/2022	Baca	Sherri	Government Finance Offic	05/29/2022	GFOA Conference Attendee Mailing List	750.00
05/16/2022	Baca	Sherri	Hilton Hotel Austin	05/18/2022	GFOA Conference Hotel Reservation-S Baca	373.23
05/13/2022	Baca	Sherri	United	05/18/2022	Flight GFOA Annual Conference-S Baca	51.40
05/12/2022	Baca	Sherri	Government Finance Offic	05/18/2022	GFOA Conference Exhibitor Booth	2,600.00
05/11/2022	Baca	Sherri	Wm Supercenter #5828	05/18/2022	Supplies for staff farewell	22.12
05/08/2022	Baca	Sherri	Government Finance Offic	05/18/2022	GFOA Annual Conference registration-S Baca	555.00
05/08/2022	Baca	Sherri	Government Finance Offic	05/27/2022	Posting CFO ad on GFOA job board	150.00
05/19/2022	Barnett	Kayci	Mesa Lagrees	05/23/2022	drinks for programs	16.19
05/05/2022	Barnett	Kayci	King Soopers #0012	05/09/2022	programming drinks for crochet and book clut	20.97
05/05/2022	Barnett	Kayci	King Soopers #0012	05/09/2022	programming drinks for crochet and book clut	8.48
05/06/2022	CARTER	JACQUELINE	Pueblo Arc Thrift	06/09/2022	Fishbowls - SRP Kickoff	4.58
05/04/2022	CARTER	JACQUELINE	Stoehr Cleaners Llc	06/09/2022	Tablecloth dry cleaning - Misc budget	40.00
05/20/2022	Childress	Robert	Batteries Plus #0092	06/10/2022	Battery for Lucero closet	55.06
05/19/2022	Childress	Robert	Microsoft#g010848366	06/10/2022	Microsoft Azure Cloud	27.89
05/19/2022	Childress	Robert	Microsoft#g010950502	06/10/2022	Microsoft Azure Cloud Support	29.00
05/13/2022	Childress	Robert	Google*domains	05/22/2022	Google Domains Renewal	48.00
05/03/2022	Childress	Robert	Batteries Plus #0092	05/10/2022	Battery replacement for Giodone IT Closet	190.53
05/03/2022	Daly	Terri	Yourmember-Careers	05/09/2022	COCOA - CPA Association - Job Posting for C	99.50
05/29/2022	Flores	Elizabeth	Chicago Books & Journals	06/10/2022	Books for staff collection (youth services and i	128.97
05/26/2022	Flores	Elizabeth	Fp Mailing Solutions	06/10/2022	Add money to postage meter	1,035.00
05/29/2022	Gallegos	Natalie	Nintendo Cb754453999	06/06/2022	Hangouts-game	23.84
05/12/2022	Jubert	Rose	Banquet-Schusters	05/18/2022	Cake for Alexandria Romero going away.	19.15
05/08/2022	Jubert	Rose	Dollar Tree	05/27/2022	Employee Going Away - J Kleven	10.76
05/08/2022	Jubert	Rose	Sams Club #6549	05/15/2022	Board of Trustees water - snacks	15.00
05/08/2022	Jubert	Rose	Sams Club #6549	05/27/2022	Employee Going Away - J Kleven	42.38
05/04/2022	Jubert	Rose	In *special District Asso	05/15/2022	SDA Training S Baca and Trustee J Keith	60.00
05/08/2022	Kleven	Jill	Fp Mailing Solutions	05/10/2022	postage	1,035.00
05/04/2022	Kleven	Jill	Community Resource Center	05/10/2022	SC database	299.00
05/03/2022	Kleven	Jill	Film Movement Llc	05/10/2022	SC subscription	600.00
05/27/2022	Lewis	Linda	Valley Market	05/31/2022	program supplies	8.74
05/19/2022	Lewis	Linda	Wal-Mart #0842	05/31/2022	program supplies	37.60
05/18/2022	Lewis	Linda	Valley Market	05/23/2022	program supplies	8.38
05/08/2022	Lewis	Linda	Greenhorn Valley Ace	05/16/2022	program supplies	16.46
05/08/2022	Lewis	Linda	Lowes #02742	05/16/2022	summer reading program supplies	31.70
05/08/2022	Lewis	Linda	Sq *rye Cafe	05/16/2022	summer reading prizes	40.00
05/08/2022	Lewis	Linda	The Valley Grind	05/16/2022	summer reading program prizes	25.00
05/22/2022	Macleod	Katherine	Valley Market	05/31/2022	Easy suncatcher craft material.	4.55
05/08/2022	Macleod	Katherine	Hobby-Lobby #0214	05/31/2022	Children's programs purchase.	54.84
05/12/2022	Mantelli	Melissa	Government Finance Offic	05/16/2022	Annual GFOA membership dues	150.00
05/27/2022	MEYERHOFER	BRIGITTA	Wm Supercenter #842	05/31/2022	SRP Supplies, program budget.	14.66
05/27/2022	MEYERHOFER	BRIGITTA	Dollar Tree	05/31/2022	SRP Supplies, program budget.	22.50
05/15/2022	MEYERHOFER	BRIGITTA	Wal-Mart #0842	05/31/2022	Lock-in and Food Program Expenses	25.17
05/26/2022	NELSON	AMY	Tst* Brues Alehouse Brewi	06/06/2022	Candidate Lunch	58.39
05/08/2022	PAPPAN	BREE	Wm Supercenter #1001	06/01/2022	Food and Bev for May First Friday Art Walk in	84.93
05/27/2022	Perea	Al	Lowes #02742	06/07/2022	This purchase was for a small high speed drill	13.46
05/20/2022	Perea	Al	Lowes #02742	05/31/2022	sprinkler repair parts; remainder of inventory v	25.58
05/04/2022	Perea	Al	Lowes #00318	05/17/2022	Lawn Sprinkler Parts	42.16
05/04/2022	Perea	Al	Lowes #02742	05/17/2022	Lawn Sprinkler Parts	13.30
06/01/2022	POTTER	DAVID NICKOLAS	Facebk 7b3zyb7q92	06/10/2022	Social media boost to promote Summer Read	67.09
05/29/2022	POTTER	DAVID NICKOLAS	Eig	06/10/2022	Monthly Constant Contact expense.	95.00
05/25/2022	POTTER	DAVID NICKOLAS	Carl Bloom Associates	06/10/2022	Gloria Madrill training, international library funi	106.37
05/20/2022	POTTER	DAVID NICKOLAS	Veed Basic	06/10/2022	Basic level service to add closed captioning tr	144.00
05/18/2022	POTTER	DAVID NICKOLAS	Calendly	06/10/2022	Annual Calendly scheduling contract.	149.62
05/18/2022	POTTER	DAVID NICKOLAS	Facebk B2w9kefyg2	06/10/2022	Advertising social media boost for hiring librar	18.63
05/08/2022	POTTER	DAVID NICKOLAS	Facebk Lelzpd3yg2	06/10/2022	HR recruitment advertising for librarian positio	25.00
05/08/2022	POTTER	DAVID NICKOLAS	Sq *gypsy Javas	06/10/2022	Coffee meeting with Juan Morales concerning	12.08

05/06/2022	POTTER	DAVID NICKOLAS	Sq *solar Roast Coffee	06/10/2022	Coffee meeting with Andrea Aragon concernir	12.03
05/05/2022	POTTER	DAVID NICKOLAS	Sq *solar Roast Coffee	06/10/2022	Coffee appointment with Southern Colorado F	6.65
05/26/2022	Ramirez	Gilberto	Walgreens #9568	06/06/2022	Office supplies	12.49
05/20/2022	Ramirez	Gilberto	Taffys Inc	05/25/2022	Please tag/code to SC staff meeting refreshm	45.93
05/11/2022	Ramirez	Gilberto	Kmc History Colorado Cent	05/23/2022	Professional Development - Approved by Kay	25.00
05/29/2022	Reimers	Cory	Little Caesars 0238-0009	06/09/2022	End of year pizza party	73.33
05/12/2022	RICE	SHARON	Hobby-Lobby #0214	06/09/2022	programming supplies	38.83
05/15/2022	Rocco	Alan	Discount-Tire-Co Cop-02	05/18/2022	replacement tires truck	1,404.00
05/13/2022	Rocco	Alan	4 Rivers Equipment	05/18/2022	replacement leaf blowers	519.98
05/24/2022	ROQUE	KRISTI	King Soopers #0043	05/31/2022	psm staff meeting	47.04
05/18/2022	ROQUE	KRISTI	Lowes #00318	05/31/2022	garden program	132.07
06/01/2022	SALAZAR	RACHEL	Fsp*colorado Association	06/09/2022	Training	317.00
05/29/2022	Sherwood	Darlene	Sp American Button M	05/31/2022	PO 11076 PROGRAMS GHVL	385.26
05/27/2022	Sherwood	Darlene	Bestbuycom806650196079	05/31/2022	PO 11070 TECH SUPPLIES IT	89.99
05/26/2022	Sherwood	Darlene	Bestbuycom806650196079	05/31/2022	PO 11070 TECH SUPPLIES IT item 2	329.99
05/26/2022	Sherwood	Darlene	Hcc*sagechecks&forms	05/31/2022	PO 11059 OFFICE SUPPLIES FIN	116.86
05/24/2022	Sherwood	Darlene	Samsclub.Com	05/31/2022	PO 11052 FRIENDS Lamb	101.87
05/22/2022	Sherwood	Darlene	Samsclub.Com	05/24/2022	PO 11027 PROGRAMS BA	7.58
05/20/2022	Sherwood	Darlene	Dharma Trading Co	05/24/2022	PO 11050 PROGRAMS RRA	24.04
05/18/2022	Sherwood	Darlene	Otc Brands Inc	05/24/2022	PO 11027 PROGRAMS BA	9.99
05/17/2022	Sherwood	Darlene	Dri*signs	05/24/2022	PO 11039 COMMUNITY RELATIONS	97.32
05/16/2022	Sherwood	Darlene	Samsclub.Com	05/24/2022	PO 11029 PROGRAMS GIO	13.98
05/15/2022	Sherwood	Darlene	Walmart.Com Aa	05/24/2022	PO 11031 PROGRAMS LUC	36.56
05/15/2022	Sherwood	Darlene	Samsclub.Com	05/24/2022	PO 11010 Nesbitt	252.22
05/11/2022	Sherwood	Darlene	Everything2go.Com Llc	05/16/2022	PO 11000 OFFICE SUPPLIES FAC	379.00
05/10/2022	Sherwood	Darlene	Walmart.Com Aa	05/11/2022	PO 10993 Programs LUC	29.98
05/08/2022	Sherwood	Darlene	Beckers School Supplies	05/10/2022	PO 10968 PROGRAMS BA	16.97
05/08/2022	Sherwood	Darlene	Office Depot #1080	05/10/2022	PO 10983 PROGRAMS GHVL	29.64
05/06/2022	Sherwood	Darlene	Zapco	05/10/2022	PO 10988 OFFICE SUPPLIES CR	494.34
05/06/2022	Sherwood	Darlene	Otc Brands Inc	05/10/2022	PO 10976 Programs LUC	14.19
05/06/2022	Sherwood	Darlene	Lowes #00907	05/10/2022	PO 10982 Office Supplies PW	20.68
05/24/2022	Smyer	Maria	Dollar Tree	06/01/2022	English Class Supplies	17.50
05/19/2022	Smyer	Maria	Dollar Tree	06/01/2022	Supplies for Summer Reading Kickoff	15.00
05/04/2022	Smyer	Maria	Hobby-Lobby #0214	05/10/2022	Supplies for Cinco de Mayo Kits2Go	13.96
05/17/2022	TOZER	JENNIFER	Lowes #02742	05/31/2022	Plungers and spray paint to make narwhal hoi	25.40
05/04/2022	Vigil	Jerry	Amer Lib Assoc-Career	05/17/2022	ALA Conference	570.00
05/04/2022	Vigil	Jerry	Southwes	05/17/2022	ALA Travel	703.96
05/04/2022	WALKER	JON	Comcast Cable Comm	05/23/2022	Executive Director Internet Service	80.00
						17,343.61