

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

October 31, 2021

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 832,007	\$ -	\$ -	\$ -	\$ 832,007
CASH, INTEREST BEARING (C-TRUST)	5,199,067	9,725,461	-	-	14,924,528
CASH, INTEREST BEARING (C-TRUST RES)	583,558	-	-	-	583,558
CASH, INTEREST BEARING (CSAFE)	326,215	-	-	-	326,215
CASH, INTEREST BEARING (CSIP)	695,761	-	-	-	695,761
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(171,563)	-	-	-	(171,563)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	148,063	-	-	-	148,063
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	\$ 7,615,688	\$ 9,725,461	\$ 29,602,782	\$ 15,433,218	\$ 62,377,149
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 2,103	\$ -	\$ -	\$ -	\$ 2,103
ACCOUNTS PAYABLE (VACATION)	-	-	-	338,980	338,980
ACCOUNTS PAYABLE (BENEFITS)	2,528	-	-	54,237	56,765
TAXES PAYABLE	243	-	-	-	243
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 4,874	\$ -	\$ -	\$ 393,217	\$ 398,091
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	3,227,964	(670,041)	-	-	2,557,923
Total Fund Equity	\$ 7,610,814	\$ 9,725,461	\$ 29,602,782	\$ 15,040,000	\$ 61,979,056
Total Liabilities and Fund Equity	\$ 7,615,688	\$ 9,725,461	\$ 29,602,782	\$ 15,433,218	\$ 62,377,149

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 41,975	\$ 10,940,969	\$ 11,091,484	\$ 150,515	99%
Specific Ownership Tax	105,260	812,307	970,505	158,198	84%
Contracts, Grants	193,038	413,002	282,262	(130,740)	146%
Interest Income	2,824	18,161	64,500	46,339	28%
Fees	1,434	24,542	36,000	11,458	68%
Photocopier Income	3,589	28,972	63,998	35,026	45%
Miscellaneous Sales	97	997	3,500	2,503	28%
TOTAL REVENUES	\$ 348,217	\$ 12,238,950	\$ 12,512,249	\$ 273,299	98%
EXPENDITURES - Personnel					
Salaries	\$ 376,719	\$ 3,891,256	\$ 4,839,782	\$ 948,526	80%
PERA	51,650	534,775	659,933	125,158	81%
Workers Compensation	222	28,223	30,504	2,281	93%
Employee Insurance	50,611	485,901	587,740	101,839	83%
Unemployment Compensation	1,084	11,196	14,519	3,323	77%
Medicare Trust	5,239	54,356	70,177	15,821	77%
Employee Relations	1,192	16,111	26,650	10,539	60%
Employee Training	546	25,067	77,590	52,523	32%
TOTAL PERSONNEL	\$ 487,264	\$ 5,046,885	\$ 6,306,895	\$ 1,260,010	80%
EXPENDITURES - Materials					
Books	\$ 21,978	\$ 200,021	\$ 444,000	\$ 243,979	45%
Audio-Visual Materials	9,998	138,939	345,900	206,961	40%
Periodicals	30	38,845	39,000	155	100%
Digital Materials	62,007	688,273	540,000	(148,273)	127%
Library Programs	159,007	821,107	356,644	(464,463)	230%
Processing Supplies/Services	5,429	89,203	180,519	91,316	49%
TOTAL MATERIALS	\$ 258,449	\$ 1,976,388	\$ 1,906,063	\$ (70,325)	104%
EXPENDITURES - Facilities					
Utilities	\$ 47,350	\$ 362,604	\$ 479,250	\$ 116,646	76%
Vehicle Maintenance	4,694	14,555	13,000	(1,555)	112%
Building Maintenance	33,161	367,190	465,593	98,403	79%
Rent	2,420	26,624	30,000	3,376	89%
Lease/Purchase of Buildings	-	219,274	1,249,030	1,029,756	18%
Insurance	-	100,337	109,992	9,655	91%
Friends Expenditures	661	10,895	21,000	10,105	52%
TOTAL FACILITIES	\$ 88,286	\$ 1,101,479	\$ 2,367,865	\$ 1,266,386	47%
EXPENDITURES - Operating					
Contract Services	\$ 10,398	\$ 298,340	\$ 359,779	\$ 61,439	83%
County Treasurer's Fee	630	164,116	166,372	2,256	99%
Community Relations	318	3,950	15,850	11,900	25%
Professional Memberships	-	13,233	10,110	(3,123)	131%
Office Supplies	2,203	24,671	49,777	25,106	50%
Photocopier Expense	2,887	11,779	21,224	9,445	55%
Courier Services	-	660	2,000	1,340	33%
Postage & Freight	7,426	33,763	38,000	4,237	89%
Nesbitt Activities	53	1,915	3,501	1,586	55%
Chamberlain	-	-	8,000	8,000	0%
TOTAL OPERATING	\$ 23,915	\$ 552,427	\$ 674,613	\$ 122,186	82%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,347	\$ 132,673	\$ 215,640	\$ 82,967	62%
Hardware Repair & Maintenance	691	11,303	27,000	15,697	42%
Technology Supplies	3,886	24,241	29,400	5,159	82%
Technology Contract Services	3,421	172,261	199,197	26,936	86%
TOTAL INFO TECHNOLOGY	\$ 21,345	\$ 340,477	\$ 471,237	\$ 130,760	72%
TOTAL EXPENDITURES	\$ 879,260	\$ 9,017,656	\$ 11,726,673	\$ 2,709,017	77%
Revenue over/(under) Expenditures	\$ (531,042)	\$ 3,227,964	\$ 785,576	\$ (2,435,718)	411%
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 OCTOBER 31, 2021

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 836	\$ 7,132	\$ 30,000	\$ 22,868	24%
Contracts, Grants	-	383,505	501,654	118,149	76%
TOTAL REVENUES	\$ 836	\$ 390,637	\$ 531,654	\$ 141,017	73%
EXPENDITURES					
Building Construction	\$ 18,202	\$ 731,278	\$ 4,783,238	\$ 4,051,960	15%
Building Equip & Projects	\$ -	\$ 54,987	\$ 57,000	\$ 2,013	96%
IT Projects	-	\$ 34,306	54,098	19,792	63%
TOTAL BUILDING PROJECTS	\$ 18,202	\$ 820,571	\$ 4,894,336	\$ 4,073,765	17%
EXPENDITURES - Capital Assets					
Information Technology	\$ 920	\$ 184,502	\$ 199,555	\$ 15,053	92%
Furniture, Fixtures, Equipment	5,588	48,935	99,000	50,065	49%
TOTAL CAPITAL ASSET COST	\$ 6,508	\$ 233,436	\$ 298,555	\$ 65,119	78%
TOTAL EXPENDITURES	\$ 24,710	\$ 1,054,007	\$ 5,192,891	\$ 4,138,884	20%
Revenue over/(under) Expenditures	\$ (23,874)	\$ (670,041)	\$ (4,661,237)	\$ (3,997,866)	14%
OTHER FINANCING SOURCES					
Transfer in (out) from General Fund	-	(6,670)	-	6,670	0%
Total other financing sources and uses	-	(6,670)	-	6,670	0%

Vendor	Check Number	Date	Check Amount	Description
4 IMPRINT	103400	10/26/2021	195.30	PROGRAMS YS
ACORN PETROLEUM, INC	103302	10/7/2021	448.31	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	103383	10/21/2021	2,550.00	GROUNDS
AFLAC	103365	10/19/2021	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	103270	10/6/2021	331.53	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	103352	10/14/2021	177.95	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103366	10/19/2021	87.00	BLDG EQUIP MAINTENANCE
AMAZON	103271	10/6/2021	2,023.23	BOOKS
AMAZON.COM SERVICES LLC	103382	10/20/2021	11,017.16	HOUSEKEEPING RA
AMERICAN CHANGER & HOFFMAN MIN	103367	10/19/2021	586.78	BLDG EQUIP MAINTENANCE RA
AMERICAN ELECTRIC CO.	103272	10/6/2021	7.99	BLDG EQUIP MAINTENANCE PW
AMERICAN ELECTRIC CO.	103368	10/19/2021	64.03	BLDG EQUIP MAINTENANCE PW
AMERICAN ELECTRIC CO.	103384	10/21/2021	330.41	BLDG EQUIP MAINTENANCE PW
AMERICAN ELECTRIC CO.	103411	10/26/2021	182.40	BLDG EQUIP MAINTENANCE RA
ANDERSON MASON DALE ARCHITECTS, P.C	103393	10/21/2021	17,875.64	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	103273	10/6/2021	1,163.60	BOOKS
BAKER & TAYLOR (415353)	103303	10/7/2021	1,753.76	BOOKS
BAKER & TAYLOR (415353)	103333	10/12/2021	32.25	BOOKS
BAKER & TAYLOR (415353)	103353	10/14/2021	1,900.37	BOOKS
BAKER & TAYLOR (415353)	103369	10/19/2021	1,753.55	BOOKS
BAKER & TAYLOR (415353)	103412	10/26/2021	1,806.11	BOOKS
BEES LIGHTING	103334	10/12/2021	2,979.00	BLDG EQUIP MAINTENANCE PW
BETA HEALTH ASSOCIATION, INC	103335	10/12/2021	304.06	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	103354	10/14/2021	10,496.89	DIGITAL MATERIALS
BLACK HILLS ENERGY	103274	10/6/2021	1,318.42	UTILITIES LA
BLACK HILLS ENERGY	103304	10/7/2021	1,014.05	UTILITIES LUC
BLACK HILLS ENERGY	103336	10/12/2021	1,008.60	UTILITIES BA
BLACK HILLS ENERGY	103370	10/19/2021	683.73	UTILITIES GIO
BLACK HILLS ENERGY	103385	10/21/2021	21,240.79	UTILITIES RA
BLAZER ELECTRIC SUPPLY	103275	10/6/2021	34.38	BLDG EQUIP MAINTENANCE BA
BOARD OF WATER WORKS	103276	10/6/2021	193.49	UTILITIES LUC
BOARD OF WATER WORKS	103305	10/7/2021	1,671.05	UTILITIES
BOARD OF WATER WORKS	103371	10/19/2021	2,735.23	UTILITIES RA
BOOK DEPOT PARTNERSHIP	103401	10/26/2021	172.00	PROGRAMS YS
BRODART CO.	103277	10/6/2021	931.32	BOOKS
BRODART CO.	103306	10/7/2021	2,318.65	BOOKS
BRODART CO.	103355	10/14/2021	1,402.93	BOOKS
BRODART CO.	103372	10/19/2021	296.04	BOOKS
BYWATER SOLUTIONS, LLC	103356	10/14/2021	1,500.00	TECH CONTRACT SERVICES TS
CARD SERVICES-UMB	103357	10/14/2021	15,177.98	P CARD CHARGES
CDW GOVERNMENT, INC	103373	10/19/2021	2,763.36	CAPITAL PROJECT EXPENSE
CENTURYLINK	103278	10/6/2021	1,257.29	TELECOM IT
CHEM-WAY LAWN CARE, INC	103279	10/6/2021	695.13	GROUNDS
CITY OF PUEBLO	103307	10/7/2021	320.59	SALES TAX PAYABLE
CITY OF PUEBLO	103337	10/12/2021	192.27	VEHICLE MAINTENANCE
CLARK LAND SURVEYING, INC	103394	10/21/2021	250.00	CAPITAL PROJECT EXPENSE
CLIFTON LARSON ALLEN LLP	103280	10/6/2021	1,638.00	CONTRACT SERVICES FIN
COLLINS COCKREL & COLE, PC	103395	10/21/2021	2,252.50	CONTRACT SERVICES DO
COLORADO BUILDING	103308	10/7/2021	9,130.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	103309	10/7/2021	89.84	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	103310	10/7/2021	148.93	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	103386	10/21/2021	147.57	UTILITIES GHVL
COLORADO SPECIAL DISTRICT	103413	10/26/2021	222.03	WORKERS COMPENSATION
COLORADO SPRINGS CLEANING	103358	10/14/2021	937.10	HOUSEKEEPING

Vendor	Check Number	Date	Check Amount	Description
COLORADO SPRINGS CLEANING	103374	10/19/2021	304.86	HOUSEKEEPING RA
COMCAST CABLE	103414	10/26/2021	370.23	TELECOM IT
COMPU TECTURE, INC.	103311	10/7/2021	543.18	DIGITAL MATERIALS
CUT RATE SEWER & DRAIN INC	103281	10/6/2021	349.00	BLDG EQUIP MAINTENANCE GIO
D&S PAINT CENTER INC	103282	10/6/2021	25.73	BLDG EQUIP MAINTENANCE GIO
DC PRIVATE INVESTIGATIONS AND SECURITY (	103283	10/6/2021	168.00	CONTRACT SERVICES PS
DEEP ROCK	103284	10/6/2021	55.91	CONTRACT SERVICES GHVL
DEMCO INC.	103294	10/6/2021	74.71	BINDERY/PROCESSING
DIRECTV	103387	10/21/2021	74.02	TELECOM IT
EDWARD V. GRIEGO	103402	10/26/2021	300.00	PROGRAMS IZ
EMPLOYERS COUNCIL SERVICES, IN	103312	10/7/2021	450.00	EMPLOYEE TRAINING HR
EMPLOYERS COUNCIL SERVICES, IN	103375	10/19/2021	180.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	103338	10/12/2021	2,800.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	103403	10/26/2021	2,600.00	VEHICLE MAINTENANCE
FIDELITY SECURITY LIFE	103339	10/12/2021	483.60	DENTAL & VISION INSURANCE
GOBIN'S INC	103285	10/6/2021	1,845.41	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103313	10/7/2021	602.52	TECH SUPPLIES IT
GOBIN'S INC	103340	10/12/2021	206.33	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103359	10/14/2021	483.18	TECH SUPPLIES IT
GOBIN'S INC	103388	10/21/2021	414.62	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	103396	10/21/2021	5,588.00	CAPITAL PROJECT EXPENSE
GOBIN'S INC	103415	10/26/2021	1,392.50	PHOTOCOPIERS CR
GRAINGER, INC.	103295	10/6/2021	77.97	BLDG EQUIP MAINTENANCE RA
GRAND RENTAL CENTER, INC.	103389	10/21/2021	129.60	BLDG EQUIP MAINTENANCE RA
HARPERCOLLINS PUBLISHERS, LLC	103416	10/26/2021	2,997.00	BOOKS
HEALTHIEST YOU	103341	10/12/2021	1,269.90	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	103342	10/12/2021	950.00	HOUSEKEEPING PW
HERALD ACOSTA	103286	10/6/2021	35.00	BOOKS
HISTORIC PUEBLO, INC.	103404	10/26/2021	65.00	EMPLOYEE TRAINING DO
HOME DEPOT U.S.A., INC.	103296	10/6/2021	717.60	HOUSEKEEPING RA
IDT AMERICA	103314	10/7/2021	82.52	TELECOM IT
INGRAM LIBRARY SERVICES	103343	10/12/2021	287.52	BOOKS
INGRAM LIBRARY SERVICES	103360	10/14/2021	2,469.78	BOOKS
INGRAM LIBRARY SERVICES	103376	10/19/2021	1,098.71	BOOKS
INGRAM LIBRARY SERVICES	103417	10/26/2021	191.06	BOOKS
INK THINK TAN, INK	103405	10/26/2021	300.00	PROGRAMS CR
JAMESTREE CONSULTING, LLC	103344	10/12/2021	95.00	BLDG EQUIP MAINTENANCE RA
KANOPY INC	103315	10/7/2021	1,275.00	DIGITAL MATERIALS
LESLIE ELIZABETH GODDARD	103406	10/26/2021	300.00	PROGRAMS IZ
LIBRARY IDEAS LLC	103287	10/6/2021	99.50	DIGITAL MATERIALS
LIBRARY IDEAS LLC	103377	10/19/2021	221.50	DIGITAL MATERIALS
MATTHEW BENDER & CO., INC.	103390	10/21/2021	539.61	BOOKS
MIDWEST TAPE	103316	10/7/2021	24,973.23	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103345	10/12/2021	3,119.84	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103378	10/19/2021	3,843.09	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	103317	10/7/2021	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	103318	10/7/2021	13.98	UTILITIES RA
MY FRIEND THE PRINTER, INC.	103346	10/12/2021	356.09	OFFICE SUPPLIES EQUIP CR
OCLC, INC	103319	10/7/2021	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103297	10/6/2021	645.17	PROGRAMS YS
ORIENTAL TRADING CO. INC	103379	10/19/2021	173.92	FRIENDS EXPENDITURE
ORIENTAL TRADING CO. INC	103397	10/21/2021	293.93	PROGRAMS YS
OVERDRIVE	103288	10/6/2021	147.86	DIGITAL MATERIALS
OVERDRIVE	103320	10/7/2021	20,883.94	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
OVERDRIVE	103361	10/14/2021	118.98	DIGITAL MATERIALS
OVERDRIVE	103380	10/19/2021	110.00	DIGITAL MATERIALS
OVERDRIVE	103391	10/21/2021	234.99	DIGITAL MATERIALS
OVERDRIVE	103418	10/26/2021	273.45	DIGITAL MATERIALS
OVERHEAD DOOR COMPANY	103289	10/6/2021	1,175.85	BLDG EQUIP MAINTENANCE PW
OVERHEAD DOOR COMPANY	103321	10/7/2021	2,745.50	BLDG EQUIP MAINTENANCE
OVERHEAD DOOR COMPANY	103347	10/12/2021	150.00	BLDG EQUIP MAINTENANCE RA
PEAR WORKPLACE SOLUTIONS	103398	10/21/2021	143.68	OFFICE SUPPLIES EQUIP FAC
PLEBIAN POOLS INC.	103362	10/14/2021	231.35	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	103322	10/7/2021	1,503.35	UTILITIES PW
RADEAUX	103407	10/26/2021	300.00	PROGRAMS IZ
RL PARTS PLUS	103363	10/14/2021	65.63	VEHICLE MAINTENANCE
RYE TELEPHONE COMPANY, INC	103323	10/7/2021	99.46	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	103324	10/7/2021	9,006.83	UTILITIES
SECOM	103290	10/6/2021	1,209.02	TELECOM IT
SPRINT	103381	10/19/2021	2,279.34	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	103325	10/7/2021	406.42	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	103298	10/6/2021	405.69	TECH SUPPLIES IT
STAPLES BUSINESS ADVANTAGE	103408	10/26/2021	55.75	PROGRAMS LUC
STEVEN BARCLAY	103399	10/21/2021	25,000.00	PROGRAMS CR
TERRYBERRY COMPANY LLC	103330	10/7/2021	90.32	EMPLOYEE RELATIONS
THE BUGMAN INC	103331	10/7/2021	225.00	GROUND
TITAN SHIELD SECURITY AGENCY	103332	10/7/2021	3,019.50	CONTRACT SERVICES PS
T-MOBILE USA INC.	103291	10/6/2021	4,850.00	PROGRAMS PS
T-MOBILE USA INC.	103326	10/7/2021	4,809.44	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	103292	10/6/2021	89.69	CONTRACT SERVICES PS
U.S. POSTAL SERVICE	103299	10/6/2021	4,000.00	POSTAGE & FREIGHT
U.S. POSTAL SERVICE	103348	10/12/2021	265.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	103327	10/7/2021	7,782.90	TELECOM IT
VERIZON COMMUNICATIONS INC.	103300	10/6/2021	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103328	10/7/2021	1,960.49	PROGRAMS PS
VERIZON WIRELESS	103349	10/12/2021	15,198.29	TELECOM IT & PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103329	10/7/2021	190.25	HOUSEKEEPING
WASTE CONNECTIONS OF COLORADO	103350	10/12/2021	590.78	HOUSEKEEPING
WOODRIVER ENERGY LLC	103351	10/12/2021	4,856.72	UTILITIES RA
WT COX INFORMATION SERVICES	103392	10/21/2021	4,684.53	PERIODICAL MATERIALS
XCEL ENERGY	103293	10/6/2021	758.65	UTILITIES
YMCA of Pueblo	103364	10/14/2021	1,871.31	UTILITIES LY
ZORO	103409	10/26/2021	117.88	BLDG EQUIP MAINTENANCE RA
ZOOM PRODUCTIONS	103301	10/6/2021	50.00	PROGRAMS IZ
ZOOM PRODUCTIONS	103410	10/26/2021	50.00	PROGRAMS IZ
BEN-DEN PARTNERSHIP, LLC	E00595	10/21/2021	2,420.39	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00594	10/21/2021	59,094.35	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00590	10/6/2021	22.47	A.BOYDEN SUPPLIES REIMBURS
EMPLOYEE REIMBURSEMENT	E00592	10/12/2021	34.44	K.MCLAREN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00593	10/12/2021	98.70	N.LAWLESS REIMBURSE
EMPLOYEE REIMBURSEMENT	E00597	10/26/2021	26.09	A.MINNICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00598	10/26/2021	100.24	K.MACLEOD TRAVEL REIMBURSI
HARDKNOX	E00591	10/6/2021	800.00	CONTRACT SERVICES LUC
MET LIFE INSURANCE COMPANY	E00596	10/26/2021	3,465.03	DENTAL & VISION INSURANCE

Report Total

\$ 384,404.63

Vendor	Check Number	Date	Check Amount	Description
		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
October 2021
EXPENDITURES

PAYABLES	PAPER CHECKS	318,342.92
	BILL PAY	-
	ACH PAYMENTS	66,061.71
TOTAL PAYABLES		\$ 384,404.63

PAYROLL	OCTOBER 14TH	140,858.12
	OCTOBER 28TH	134,331.82
	PERA, PAYROLL TAXES & FEES	143,421.33
TOTAL PAYROLL		\$ 418,611.27

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

GRAND TOTAL	\$ 803,015.90
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 09/02/2021 to 10/01/2021

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
09/15/2021	ARANDA	MARION CASEY	Lowes #02742	09/27/2021	set of nut drivers and replacement screwdrivers	45.96
09/26/2021	ARANDA	MARION CASEY	Lowes #02742	10/04/2021	can of adhesive for table edges at giodone	13.28
09/28/2021	ARANDA	MARION CASEY	Lowes #02742	10/04/2021	toggle bolts for shop	12.98
09/28/2021	ARANDA	MARION CASEY	Lowes #00318	10/04/2021	shelving brackets for giodone	122.70
09/29/2021	ARANDA	MARION CASEY	Lowes #02742	10/04/2021	2 combination locks, toggle bolts, shelf track for shop	71.22
09/29/2021	ARANDA	MARION CASEY	Lowes #02742	10/04/2021	tax return	(6.98)
09/03/2021	Baca	Sherri	Ep* 2021 Sda Annual Co	09/13/2021	Refund-SDA Annual Conference-S Baca	(350.00)
09/03/2021	Barnett	Kayci	Colorado Association Of L	09/10/2021	refund from CAL for in person to virtual attendance, tra	(101.00)
09/09/2021	Barnett	Kayci	Amerlibassoc Ecommerce	09/21/2021	ALA Youth training for group.	129.00
09/17/2021	Barnett	Kayci	Sq *blazin Bagels	09/21/2021	reading pays incentive from Admin	44.01
09/19/2021	Barnett	Kayci	Clic	09/29/2021	CLIC youth training for Sandy	35.00
09/29/2021	Barnett	Kayci	Fs *techsmith	10/04/2021	snagit maintenance used for creating training	11.30
09/29/2021	Barnett	Kayci	Paypal	10/04/2021	Steve Hargadon training	29.00
09/10/2021	Childress	Robert	Fs *techsmith	09/27/2021	Software maintenance	14.98
09/19/2021	Childress	Robert	Msft * E0400fp7aq	09/27/2021	Microsoft Cloud Support	29.00
09/19/2021	Childress	Robert	Msft * E0400fp65u	09/27/2021	Microsoft Cloud Monthly Service	26.78
09/24/2021	Childress	Robert	Arin	10/11/2021	Arin net registration for PCCLD AS numbers for BGP fi	550.00
09/28/2021	Childress	Robert	Batteries Plus #0092	10/11/2021	Backup/APC for GHV	170.95
09/28/2021	Childress	Robert	Southwest Grill	10/11/2021	Lunch while out in between branch visits and procurem	37.79
09/29/2021	Childress	Robert	Staples 00108860	10/11/2021	High Speed thumb drives for Microsoft Windows Serve	114.03
09/12/2021	Daly	Terri	Wm Supercenter #842	09/29/2021	Snacks/Food for Substitute Training and For Corporate	35.03
09/23/2021	Daly	Terri	Mountain State Employe	09/29/2021	Employers council training course - Covid-19 Vaccines	99.00
09/28/2021	Daly	Terri	Www.Hrcolorado.Com	10/11/2021	Recruiting - Job Posting for HR Generalist Position	150.00
09/16/2021	Gardner	Jerry B	Harbor Freight Tools 68	10/04/2021	Face Mask	202.98
09/16/2021	Gardner	Jerry B	Wal-Mart #3382	10/04/2021	Face Mask	124.96
09/14/2021	Griebel	Alicia	Save A Lot #23844	10/11/2021	Staff Meeting snacks	8.98
09/30/2021	KEHOE	CIARA	Wm Supercenter #842	10/03/2021	Materials for kits2go, October and November.	30.88
09/09/2021	Kleven	Jill	Fp Mailing Solutions	10/11/2021	postage	1,035.00
09/12/2021	Kleven	Jill	Big 5 Sporting Goods 275	10/11/2021	The fundcode would be under Employee Relations as i	114.97
09/13/2021	Kleven	Jill	Nytimes	10/11/2021	NY Times for PW	30.04
09/15/2021	Kleven	Jill	Barnes&noble.Com-Bn	10/11/2021	MLK books for APR	1,377.42
09/16/2021	Kleven	Jill	Barnes&noble.Com-Bn	10/11/2021	MLK books	106.88
09/17/2021	Kleven	Jill	Barnes&noble.Com-Bn	10/11/2021	MLK books for APR	19.44
09/20/2021	Kleven	Jill	Fp Mailing Solutions	10/11/2021	postage	1,035.00
09/22/2021	Kleven	Jill	Barnes&noble.Com-Bn	10/11/2021	MLK books	562.56
09/24/2021	Kleven	Jill	Barnes&noble.Com-Bn	10/11/2021	MLK books	1,330.58
09/03/2021	Lewis	Linda	Colorado Association Of L	09/29/2021	refund	(96.00)
10/01/2021	Lewis	Linda	Valley Market	10/11/2021	program supplies	16.26
09/24/2021	Messenger	Lorina	Di Tamoso Farms Dc P	10/01/2021	chiles for ristra program	36.40
10/01/2021	Moore	Elizabeth	Wal-Mart #3382	10/12/2021	Food items for APR program	31.66
09/22/2021	PAPPAN	BREE	Dollar Tree	10/09/2021	purchase treat bags for Hispanic Heritage Program via	20.44
09/24/2021	PAPPAN	BREE	Wm Supercenter #1001	10/09/2021	purchase individually wrapped chocolate candy for use	161.60
09/16/2021	Potter	David Nickolas	Usps Po 0774560976	10/11/2021	READING PAYS: Additional postage for Aug disburser	200.00
09/17/2021	Potter	David Nickolas	Usps Po 0774560976	10/11/2021	READING PAYS: Additional postage for Aug disburser	20.00
09/23/2021	Potter	David Nickolas	Eig	10/11/2021	Constant Contact monthly expense	125.00
09/24/2021	Potter	David Nickolas	Office Depot #2649	10/11/2021	Envelopes	21.99
09/24/2021	Potter	David Nickolas	Staples 00108860	10/11/2021	Labels	59.98
10/01/2021	Potter	David Nickolas	Facebk 9c9q857q92	10/11/2021	Facebook boost advertising.	318.10
09/03/2021	RICE	SHARON	Colorado Association Of L	09/10/2021	Calcon partial refund	(155.00)
09/26/2021	RICE	SHARON	Hobby-Lobby #0214	10/11/2021	Program supplies	55.96
09/12/2021	Rocco	Alan	Lowes #02742	09/20/2021	locks Clorox	45.92
09/17/2021	Rocco	Alan	Lowes #02742	09/22/2021	tarp super glue	59.13
09/26/2021	Rocco	Alan	Harbor Freight Tools 68	10/04/2021	face masks	294.52
09/26/2021	Rocco	Alan	Lowes #02742	10/04/2021	screws sandpaper	35.92
10/01/2021	Rocco	Alan	The Home Depot 1511	10/04/2021	batteries rags sandpaper	83.60
09/21/2021	Romero	Alexandria	Target 00006189	10/11/2021	Wireless mouse replacement for work laptop	18.28
09/27/2021	Romero	Alexandria	Intuit *quickbooks	10/11/2021	One month QuickBooks Enterprise service-has been c	131.94
09/19/2021	ROQUE	KRISTI	Ice Vending	10/11/2021	ice for snow cone machine--Atomic Autumn festival. Tt	7.00
09/19/2021	ROQUE	KRISTI	Ice Vending	10/11/2021	ice for snow cone machine for Atomic Autumn festival.	4.00
09/02/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10125 Programs LUC	18.48
09/03/2021	Sherwood	Darlene	Vivid Seats Colorado	10/05/2021	PO 10152 PROGRAMS IZ	149.76
09/05/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10145 EMPLOYEE RELATIONS	99.40
09/05/2021	Sherwood	Darlene	Rackmount Solutions	09/10/2021	PO 10157 BLDG MAINT RA	413.79
09/07/2021	Sherwood	Darlene	Walmart.Com Ax	09/08/2021	PO 10145 EMPLOYEE RELATIONS	397.60
09/07/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10159 PROGRAMS YS	36.94
09/07/2021	Sherwood	Darlene	Walmart.Com Ay	09/08/2021	PO 10145 EMPLOYEE RELATIONS	99.40
09/07/2021	Sherwood	Darlene	Samsclub.Com	09/08/2021	PO 10159 PROGRAMS YS	11.98

09/09/2021	Sherwood	Darlene	Amvan, Llc	09/10/2021	PO 10147 VEHICLE MAINTENANCE	1,366.98
09/12/2021	Sherwood	Darlene	Amvan, Llc	10/05/2021	PO 10147 VEHICLE MAINTENANCE	158.50
09/15/2021	Sherwood	Darlene	Office Depot #1080	10/05/2021	PO 10187-88 PROGRAMS and OFFICE SUPPLIES C	84.00
09/19/2021	Sherwood	Darlene	Agriline Supply Llc	10/05/2021	PO 10211 BLDG EQUIP MAINTENANCE RA	1,277.96
09/20/2021	Sherwood	Darlene	Courtyard By Marriott	10/05/2021	PO 10207 PROGRAMS RRA Latino Book Festival Aut	115.00
09/20/2021	Sherwood	Darlene	Samsclub.Com	10/05/2021	PO 10205 PROGRAMS PW	157.52
09/23/2021	Sherwood	Darlene	Signs.Com	10/05/2021	PO 10230 CAPITAL PROJECT	75.96
09/24/2021	Sherwood	Darlene	Envelopes.Com	10/05/2021	PO 10245 Office Supplies CR	274.95
09/24/2021	Sherwood	Darlene	Samsclub.Com	10/05/2021	PO 10218 HOUSEKEEPING CUSTODIAL SVCS RA	69.80
09/26/2021	Sherwood	Darlene	Office Depot #1080	10/05/2021	PO 10236 OFFICE SUPPLIES CR	316.00
09/30/2021	Sherwood	Darlene	Walmart.Com Aa	10/05/2021	PO 10254 Nesbitt Activities	52.96
09/30/2021	Sherwood	Darlene	Dkc*digi Key Corp	10/05/2021	PO 10266 BLDG MAINTENANCE PW	20.93
10/01/2021	Sherwood	Darlene	Eb Bitcurator Users F	10/05/2021	PO 10271 EMPLOYEE TRAINING PS	50.00
10/01/2021	Sherwood	Darlene	Mwt Materials	10/05/2021	PO 10284 BLDG MAINTENANCE LA	120.85
09/12/2021	Smyer	Maria	King Soopers #0043	09/20/2021	supplies for Maria's Kitchen Programming	24.09
09/13/2021	Smyer	Maria	Sonoras Meat Market & Res	09/20/2021	supplies for Maria's Kitchen Programming	9.77
09/14/2021	Smyer	Maria	Target 00006189	09/20/2021	Supplies for English classes, Latino Book Festival for a	43.68
09/16/2021	Smyer	Maria	Sq *steel City Art Works	10/11/2021	Gift for Latino Book Festival Author	20.00
09/16/2021	Smyer	Maria	Target 00006189	10/11/2021	Gift for Latino Book Festival Author and English Class	30.99
09/29/2021	Smyer	Maria	King Soopers #0043	10/11/2021	Supplies for Maria's Kitchen APR	34.46
09/05/2021	Swald	Ashley	Oculus	10/12/2021	FOL grant purchase	10.36
09/05/2021	Swald	Ashley	Oculus	10/12/2021	FOL grant	15.54
09/05/2021	Swald	Ashley	Oculus	10/12/2021	FOL grant	5.17
09/19/2021	Swald	Ashley	Valley Market	09/25/2021	Programs	38.32
09/22/2021	Talley	Crystal	Wal-Mart #1001	10/11/2021	This was part of the \$100 that was allocated for the RR	40.42
09/30/2021	Tozer	Jennifer	Sq *schleps Sandwiches	10/11/2021	Difference between gift card and total for meeting lunch	7.30
09/16/2021	Vigil	Jerry	Milberger Farms At Peepes	10/12/2021	Programming For Atomic Autumn Fest	363.97
09/05/2021	Walker	Jon	Comcast Cable Comm	10/11/2021	Executive Director Services	80.00
09/24/2021	Ward	Regina Renee	Sq *joe Tomato	10/11/2021	staff party	45.00
09/30/2021	Wilbar	Meghan	Lowes #02742	10/09/2021	Bubble wrap to package the XCEL exhibit to move from	20.42
09/09/2021	Wilder	Heather	Wm Supercenter #3382	09/13/2021	Masks to cover PW until Facilities was restocked.	59.08
09/17/2021	Wilder	Heather	Samsclub #6549	09/29/2021	Food for Medieval Fair	143.94
09/19/2021	Wilder	Heather	Wal-Mart #3382	09/29/2021	Glue sticks and dowels for fair crafts. Beverage disper	56.29
						15,177.99