

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

February 28, 2022

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 755,374	\$ -	\$ -	\$ -	\$ 755,374
CASH, INTEREST BEARING (C-TRUST)	1,860,447	8,871,269	-	-	10,731,716
CASH, INTEREST BEARING (C-TRUST RES)	582,176	-	-	-	582,176
CASH, INTEREST BEARING (CSAFE)	326,292	-	-	-	326,292
CASH, INTEREST BEARING (CSIP)	695,818	-	-	-	695,818
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	580	-	-	-	580
DUE TO/FROM CAP PROJECTS FUND	(25,000)	-	-	-	(25,000)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	10,183	-	-	-	10,183
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	-	-	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	\$ 4,207,870	\$ 8,871,269	\$ 29,602,782	\$ 14,572,510	\$ 57,254,431
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	318,397	318,397
ACCOUNTS PAYABLE (BENEFITS)	3,078	-	-	54,112	57,190
TAXES PAYABLE	326	-	-	-	326
CAPITAL PROJECT EXPENSES PAYABLE	961,190	-	-	-	961,190
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 964,594	\$ -	\$ -	\$ 372,509	\$ 1,337,103
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 14,200,000	\$ 14,200,000
INV. IN GENERAL FIXED ASSETS	-	-	29,602,782	-	29,602,782
FUND BALANCE	4,085,008	7,671,797	-	-	11,756,805
LIBRARY REPLACEMENT PLAN	-	1,639,264	-	-	1,639,264
EMERGENCY RESERVE	362,648	-	-	-	362,648
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(1,207,381)	(439,792)	-	-	(1,647,173)
Total Fund Equity	\$ 3,243,276	\$ 8,871,269	\$ 29,602,782	\$ 14,200,000	\$ 55,917,326
Total Liabilities and Fund Equity	\$ 4,207,870	\$ 8,871,269	\$ 29,602,782	\$ 14,572,510	\$ 57,254,431

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 273,940	\$ 273,940	\$ 12,312,816	\$ 12,038,876	2%
Specific Ownership Tax	90,932	90,932	989,915	898,983	9%
Contracts, Grants	7,125	11,111	1,394,950	1,383,839	1%
Interest Income	(392)	(1,175)	40,000	41,175	-3%
Fees	919	1,633	36,000	34,367	5%
Photocopier Income	3,637	5,960	49,999	44,039	12%
Miscellaneous Sales	89	121	3,498	3,377	3%
TOTAL REVENUES	\$ 376,251	\$ 382,521	\$ 14,827,178	\$ 14,444,657	3%
EXPENDITURES - Personnel					
Salaries	\$ 355,457	\$ 563,926	\$ 5,020,824	\$ 4,456,898	11%
PERA	48,443	75,952	688,012	612,060	11%
Workers Compensation	1,406	1,406	17,628	16,222	8%
Employee Insurance	44,438	138,878	602,899	464,021	23%
Unemployment Compensation	842	1,411	15,064	13,653	9%
Medicare Trust	4,884	7,636	72,802	65,166	10%
Employee Relations	2,899	3,099	46,650	43,551	7%
Employee Training	309	5,553	90,950	85,397	6%
TOTAL PERSONNEL	\$ 458,678	\$ 797,862	\$ 6,554,829	\$ 5,756,967	12%
EXPENDITURES - Materials					
Books	\$ 18,783	\$ 25,815	\$ 486,000	\$ 460,185	5%
Audio-Visual Materials	13,462	14,446	359,000	344,554	4%
Periodicals	841	30,661	39,000	8,339	79%
Digital Materials	79,901	201,344	575,000	373,656	35%
Library Programs	28,382	24,615	1,204,018	1,179,403	2%
Processing Supplies/Services	5,492	9,426	190,519	181,093	5%
TOTAL MATERIALS	\$ 146,861	\$ 306,307	\$ 2,853,537	\$ 2,547,230	11%
EXPENDITURES - Facilities					
Utilities	\$ 38,321	\$ 39,057	\$ 486,850	\$ 447,793	8%
Vehicle Maintenance	2,779	2,779	13,000	10,221	21%
Building Maintenance	30,006	50,943	446,157	395,214	11%
Rent	4,714	7,134	30,000	22,866	24%
Lease/Purchase of Buildings	-	-	1,247,713	1,247,713	0%
Insurance	-	83,207	86,525	3,318	96%
Friends Expenditures	-	-	20,000	20,000	0%
TOTAL FACILITIES	\$ 75,819	\$ 183,121	\$ 2,330,245	\$ 2,147,124	8%
EXPENDITURES - Operating					
Contract Services	\$ 26,123	\$ 130,184	\$ 415,346	\$ 285,162	31%
County Treasurer's Fee	4,109	4,109	184,692	180,583	2%
Community Relations	87	157	30,412	30,255	1%
Professional Memberships	250	4,135	13,670	9,535	30%
Office Supplies	1,490	1,661	45,643	43,982	4%
Photocopier Expense	1,666	1,666	21,224	19,558	8%
Courier Services	-	679	2,000	1,321	34%
Postage & Freight	1,203	5,456	38,000	32,544	14%
Nesbitt Activities	112	112	3,545	3,433	3%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 35,039	\$ 148,159	\$ 764,532	\$ 616,373	19%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,802	\$ 20,088	\$ 198,992	\$ 178,904	10%
Hardware Repair & Maintenance	2,265	1,396	15,000	13,604	9%
Technology Supplies	10,322	12,695	37,577	24,882	34%
Technology Contract Services	510	120,276	174,338	54,062	69%
TOTAL INFO TECHNOLOGY	\$ 24,899	\$ 154,455	\$ 425,907	\$ 271,452	36%
TOTAL EXPENDITURES	\$ 741,297	\$ 1,589,902	\$ 12,929,050	\$ 11,339,148	12%
Revenue over/(under) Expenditures	\$ (365,046)	\$ (1,207,381)	\$ 1,898,128	\$ 3,105,509	-64%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2022

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ (245)	\$ (238)	\$ 15,000	\$ 15,238	-2%
Contracts, Grants	-	-	1,273,628	1,273,628	0%
TOTAL REVENUES	\$ (245)	\$ (238)	\$ 1,288,628	\$ 1,288,865	0%
EXPENDITURES					
Building Construction	\$ 522,264	\$ 434,715	\$ 9,582,511	\$ 9,147,796	5%
Building Equip & Projects	\$ -	\$ -	\$ 39,000	\$ 39,000	0%
IT Projects	-	\$ -	233,137	233,137	0%
TOTAL BUILDING PROJECTS	\$ 522,264	\$ 434,715	\$ 9,854,648	\$ 9,419,933	4%
EXPENDITURES - Capital Assets					
Furniture, Fixtures, Equipment	4,839	4,839	15,000	10,161	32%
TOTAL CAPITAL ASSET COST	\$ 4,839	\$ 4,839	\$ 15,000	\$ 10,161	32%
TOTAL EXPENDITURES	\$ 527,103	\$ 439,554	\$ 9,869,648	\$ 9,430,094	4%
Revenue over/(under) Expenditures	\$ (527,348)	\$ (439,792)	\$ (8,581,021)	\$ (8,141,229)	5%

Vendor	Check Number	Date	Check Amount	Description
ACORN PETROLEUM, INC	103832	2/4/2022	316.09	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	103891	2/10/2022	577.43	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	103954	2/25/2022	474.74	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	103955	2/25/2022	3,795.00	GROUNDS
AFLAC	103892	2/10/2022	372.04	MISC WITHHOLDING
ALL COPY PRODUCTS INC	103909	2/15/2022	219.25	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	103929	2/22/2022	130.80	POSTAGE & FREIGHT
ALLIED ALARMS, INC.	103833	2/4/2022	512.00	BLDG EQUIP MAINTENANCE
AMAZON	103834	2/4/2022	1,648.86	BOOKS
AMAZON.COM SERVICES LLC	103893	2/10/2022	8,582.91	BLDG EQUIP MAINTENANCE
ANDERSON MASON DALE ARCHITECTS, P.C	103930	2/22/2022	20,702.84	CAPITAL PROJECT EXPENSE
BAKER & TAYLOR (415353)	103835	2/4/2022	1,747.90	BOOKS
BAKER & TAYLOR (415353)	103894	2/10/2022	6,309.95	BOOKS
BAKER & TAYLOR (415353)	103910	2/15/2022	56.76	BOOKS
BAKER & TAYLOR (415353)	103931	2/22/2022	8,915.14	BOOKS
BATTERIES PLUS	103836	2/4/2022	108.17	BLDG EQUIP MAINTENANCE RA
BETA HEALTH ASSOCIATION, INC	103868	2/8/2022	108.04	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	103895	2/10/2022	13,664.59	DIGITAL MATERIALS
BLACK HILLS ENERGY	103869	2/8/2022	1,049.55	UTILITIES LUC
BLACK HILLS ENERGY	103911	2/15/2022	19,135.41	UTILITIES
BOARD OF WATER WORKS	103837	2/4/2022	83.30	UTILITIES LUC
BOARD OF WATER WORKS	103896	2/10/2022	438.85	UTILITIES
BOARD OF WATER WORKS	103912	2/15/2022	713.93	UTILITIES RA
BRAINFUSE, INC.	103932	2/22/2022	11,500.00	DIGITAL MATERIALS
BRODART CO.	103933	2/22/2022	1,318.93	BOOKS
CARD SERVICES-UMB	103913	2/15/2022	10,681.96	P CARD CHARGES
CENTURYLINK	103838	2/4/2022	1,269.11	TELECOM IT
CHARLES D. JONES CO. INC	103934	2/22/2022	19.79	BLDG EQUIP MAINTENANCE LUC
CITY OF PUEBLO	103914	2/15/2022	107.13	VEHICLE MAINTENANCE
COLLINS COLE FLYNN WINN & ULMER, PLLC	103935	2/22/2022	3,782.00	CONTRACT SERVICES DO
COLORADO BOILER	103915	2/15/2022	3,700.00	BLDG EQUIP MAINTENANCE RA
COLORADO BUILDING	103839	2/4/2022	9,130.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	103870	2/8/2022	67.14	UTILITIES GHVL
COLORADO DEPARTMENT OF REVENUE	103897	2/10/2022	94.62	SALES TAX PAYABLE
COLORADO NATURAL GAS, INC.	103916	2/15/2022	1,132.05	UTILITIES GHVL
COLORADO PERA	103840	2/4/2022	77.79	CONTRACT SERVICES FIN
COLORADO SPRINGS CLEANING	103841	2/4/2022	2,149.42	HOUSEKEEPING
COLORADO SPRINGS CLEANING	103917	2/15/2022	538.25	HOUSEKEEPING PW
COLORADO SPRINGS CLEANING	103936	2/22/2022	375.80	HOUSEKEEPING RA
CONTRACT FURNISHINGS, INC.	103842	2/4/2022	199,726.93	CAPITAL PROJECT EXPENSE
D&S PAINT CENTER INC	103937	2/22/2022	115.35	BLDG EQUIP MAINTENANCE RA
DARLENE ENCINIAS	103843	2/4/2022	150.00	PROGRAMS RRA
DEEP ROCK	103956	2/25/2022	53.91	CONTRACT SERVICES GHVL
DEMCO INC.	103871	2/8/2022	204.21	PROGRAMS YS
DEMCO INC.	103938	2/22/2022	74.85	OFFICE SUPPLIES EQUIP TS
EDCO AWARDS & SPECIALTIES	103918	2/15/2022	71.53	EMPLOYEE RELATIONS
EMPLOYERS COUNCIL SERVICES, IN	103872	2/8/2022	200.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	103873	2/8/2022	2,800.00	CONTRACT SERVICES IT
FIDELITY SECURITY LIFE	103898	2/10/2022	504.93	DENTAL & VISION INSURANCE
FLINT HILLS DESIGN, LLC	103899	2/10/2022	21,679.03	CAPITAL PROJECT EXPENSE
FOLKMANIS, INC.	103939	2/22/2022	971.75	BOOKS
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	103844	2/4/2022	33.60	OFFICE SUPPLIES EQUIP FIN
GOBIN'S INC	103845	2/4/2022	731.67	PHOTOCOPIERS CR
GOBIN'S INC	103874	2/8/2022	7,103.97	CAPITAL PROJECT EXPENSE

Vendor	Check Number	Date	Check Amount	Description
GOBIN'S INC	103940	2/22/2022	169.00	TECH SUPPLIES IT
GOBIN'S INC	103957	2/25/2022	1,269.68	TECH SUPPLIES IT
HEALTHIEST YOU	103875	2/8/2022	38.25	HEALTH & LIFE INSURANCE
IDT AMERICA	103941	2/22/2022	75.86	TELECOM IT
INGRAM LIBRARY SERVICES	103846	2/4/2022	66.47	BOOKS
INGRAM LIBRARY SERVICES	103900	2/10/2022	74.37	BOOKS
INGRAM LIBRARY SERVICES	103919	2/15/2022	167.81	BOOKS
INGRAM LIBRARY SERVICES	103942	2/22/2022	9.63	BOOKS
JAMESTREE CONSULTING, LLC	103876	2/8/2022	95.00	BLDG EQUIP MAINTENANCE RA
JAMESTREE CONSULTING, LLC	103901	2/10/2022	1,223.00	BLDG EQUIP MAINTENANCE RA
JAVA CONNECTIONS, LLC	103902	2/10/2022	119,566.50	CAPITAL PROJECT EXPENSE
KANOPY INC	103877	2/8/2022	1,159.00	DIGITAL MATERIALS
KATE FOX	103958	2/25/2022	960.00	PROGRAMS CR
LEICHTLING & ASSOCIATES LLC	103847	2/4/2022	962.50	CONTRACT SERVICES LA
LITERACY MINNESOTA	103848	2/4/2022	450.00	PROGRAMS RRA
LITTLE CAESAR'S PIZZA	103878	2/8/2022	50.00	PROGRAMS LUC
MIDWEST TAPE	103849	2/4/2022	587.30	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103903	2/10/2022	24,651.19	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103920	2/15/2022	4,191.09	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103943	2/22/2022	2,930.05	AUDIO VISUAL MATERIALS
MIDWEST TAPE	103959	2/25/2022	8,364.79	AUDIO VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	103904	2/10/2022	55.00	HOUSEKEEPING GHVL
MSP MASTER TENANT I, LLC	103879	2/8/2022	13.94	UTILITIES RA
MY FRIEND THE PRINTER, INC.	103921	2/15/2022	53.00	COMMUNITY RELATIONS
OCLC, INC	103905	2/10/2022	136.23	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	103850	2/4/2022	223.03	PROGRAMS YS
OVERDRIVE	103851	2/4/2022	3,267.19	DIGITAL MATERIALS
OVERDRIVE	103906	2/10/2022	23,496.62	DIGITAL MATERIALS
OVERDRIVE	103922	2/15/2022	377.18	DIGITAL MATERIALS
OVERDRIVE	103944	2/22/2022	75.99	DIGITAL MATERIALS
PARKVIEW MEDICAL CENTER	103852	2/4/2022	450.00	CONTRACT SERVICES HR
PARTS AUTHORITY, LLC	103853	2/4/2022	15.72	BLDG EQUIP MAINTENANCE RA
PIKES PEAK LIBRARY DISTRICT	103945	2/22/2022	9.94	BOOKS
PINNACOL ASSURANCE	103854	2/4/2022	1,406.00	WORKER'S COMPENSATION
PREMIER WINDOWTINT	103880	2/8/2022	298.00	VEHICLE MAINTENANCE
PUEBLO ECONOMIC DEVELOPMENT CO	103881	2/8/2022	250.00	MEMBERSHIP DUES DO
PUEBLO WEST METROPOLITAN DISTR	103855	2/4/2022	145.05	UTILITIES PW
R.J.'S LOCK & KEY	103946	2/22/2022	47.50	BLDG EQUIP MAINTENANCE RA
R.J.'S LOCK & KEY	103960	2/25/2022	5.00	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	103923	2/15/2022	389.03	BLDG EQUIP MAINTENANCE RA
RAMPART SUPPLY	103961	2/25/2022	206.49	BLDG EQUIP MAINTENANCE BA
RANDI SAMUELSON-BROWN	103947	2/22/2022	136.89	PROGRAMS GIO
ROBERT HALF	103856	2/4/2022	2,488.07	CONTRACT SERVICES HR
ROBERT HALF	103907	2/10/2022	1,087.63	CONTRACT SERVICES HR
ROBERT HALF	103948	2/22/2022	1,582.00	CONTRACT SERVICES HR
RUSH'S PUEBLO LUMBER CO. INC	103949	2/22/2022	92.56	GROUNDS RA
RYE TELEPHONE COMPANY, INC	103908	2/10/2022	98.84	TELECOM IT
SAFELITE FULFILLMENT, INC.	103857	2/4/2022	219.02	VEHICLE MAINTENANCE
SAN ISABEL ELECTRIC ASSOCIATIO	103858	2/4/2022	5,584.69	UTILITIES
SECOM	103859	2/4/2022	1,207.98	TELECOM IT
SHANNON J. MILLER DBA SIZZLEN STAMPERS	103924	2/15/2022	225.00	PROGRAMS RRA
SIGNS BY SCOTT LTD	103860	2/4/2022	172.50	BLDG EQUIP MAINTENANCE BA
SPECIAL DISTRICT ASSOCIATION	103861	2/4/2022	225.00	EMPLOYEE TRAINING HR
SPRINT	103925	2/15/2022	2,279.34	DIGITAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
ST. CHARLES MESA WATER DIST.	103882	2/8/2022	42.64	UTILITIES GIO
TERRY L GOLLY	103926	2/15/2022	140.00	GROUNDS GHVL
TERRYBERRY COMPANY LLC	103862	2/4/2022	514.58	EMPLOYEE RELATIONS
THE BUGMAN INC	103885	2/8/2022	285.00	GROUNDS
THE BUGMAN INC	103950	2/22/2022	285.00	GROUNDS
TITAN SHIELD SECURITY AGENCY	103886	2/8/2022	638.00	CONTRACT SERVICES PS
T-MOBILE USA INC.	103883	2/8/2022	4,819.20	DIGITAL MATERIALS
T-MOBILE USA INC.	103884	2/8/2022	4,791.05	PROGRAMS PS
TRANE U.S. INC.	103927	2/15/2022	3,035.00	BLDG EQUIP MAINTENANCE PW
UNITE PRIVATE NETWORKS, LLC	103863	2/4/2022	7,782.90	TELECOM IT
UNITED POWER & BATTERY CORP	103951	2/22/2022	10,173.97	TECH SUPPLIES IT
VALUE LINE PUBLISHING LLC	103952	2/22/2022	1,375.00	DIGITAL MATERIALS
VANISHING HORIZONS	103953	2/22/2022	30.00	BOOKS
VERIZON COMMUNICATIONS INC.	103864	2/4/2022	27.90	VEHICLE MAINTENANCE
VERIZON WIRELESS	103887	2/8/2022	14,159.81	PROGRAMS PS & TELECOM IT
VERIZON WIRELESS	103888	2/8/2022	1,960.49	PROGRAMS PS
WASTE CONNECTIONS OF COLORADO	103889	2/8/2022	728.96	HOUSEKEEPING
WEBB ADVISORY GROUP LLC	103865	2/4/2022	3,000.00	CONTRACT SERVICES HR
WIPES LLC	103928	2/15/2022	296.88	HOUSEKEEPING RA
WOODRIVER ENERGY LLC	103890	2/8/2022	5,632.12	UTILITIES RA
XCEL ENERGY	103866	2/4/2022	4,282.09	UTILITIES
ZORO	103867	2/4/2022	677.11	BLDG EQUIP MAINTENANCE LUC
PATRON REFUND	500056	2/4/2022	90.00	T.FRANCES PATRON REFUND
ALERUS FINANCIAL NA	E00629	2/28/2022	200.00	ALERUS BENEFITS EXPENSE
BEN-DEN PARTNERSHIP, LLC	E00623	2/4/2022	2,357.00	RENT 622 S. UNION
BEN-DEN PARTNERSHIP, LLC	E00627	2/22/2022	2,357.00	RENT 622 S. UNION
EMPLOYEE REIMBURSEMENT	E00622	2/4/2022	30.70	J.TOZER TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00624	2/8/2022	51.71	B.PAPPAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00625	2/15/2022	92.66	K.BALTAZAR TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00626	2/15/2022	215.26	L.SALDANA TRAVEL REIMBURSE
HARDKNOX	E00621	2/4/2022	675.00	CONTRACT SERVICES LUC
PUBLIC SECTOR HEALTH CARE GROUP	000002	2/28/2022	60,045.62	HEALTH & LIFE INSURANCE
SAGE SOFTWARE INC.	E00628	2/22/2022	4,930.00	CONTRACT SERVICES FIN
Report Total			\$ 719,133.84	

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
February 2022
EXPENDITURES

PAYABLES	PAPER CHECKS	648,088.89
	BILL PAY	90.00
	ACH PAYMENTS	70,954.95
TOTAL PAYABLES		\$ 719,133.84

PAYROLL	FEBRUARY 3RD	129,896.58
	FEBRUARY 17TH	128,958.78
	PERA, PAYROLL TAXES & FEES	137,447.88
TOTAL PAYROLL		\$ 396,303.24

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

GRAND TOTAL	\$ 1,115,437.08
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 01/04/2022 to 02/01/2022

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Approval Date	Transaction - Reason for Expense	Transaction - Line Amount
01/09/2022	ARANDA	MARION CASEY	4 Rivers Equipment	02/04/2022	two hydraulic lines and 1 gal of hydraulic f	183.19
01/16/2022	ARANDA	MARION CASEY	Harbor Freight Tools	02/04/2022	1 pack of heat shrink 1 pack of wire ends	22.47
01/25/2022	ARANDA	MARION CASEY	Lowes #02742	02/04/2022	replacement heat gun 2 boxes of self tapp	76.88
01/26/2022	ARANDA	MARION CASEY	Autozone #0809	02/04/2022	two steering wheel covers for the vans	24.98
01/14/2022	Barnett	Kayci	Wal-Mart #0842	01/26/2022	program supplies	43.47
01/20/2022	Barnett	Kayci	In *libraryworks, Inc.	01/26/2022	group training	100.00
01/28/2022	Barnett	Kayci	Dominos 6272	02/01/2022	food for staff meeting	23.97
01/11/2022	Childress	Robert	Arin	01/24/2022	IP4 Range for PCCLD through ARIN NET	250.00
01/18/2022	Childress	Robert	Msft * E0400h2mhh	02/04/2022	Microsoft Cloud Service	25.99
01/19/2022	Childress	Robert	Microsoft G0074285f	02/04/2022	Microsoft Azure/Cloud Networking	15.80
01/19/2022	Childress	Robert	Msft * E0400h2uii	02/04/2022	Microsoft Cloud Support	29.00
01/20/2022	Childress	Robert	Cbi*lansweeper	02/04/2022	Helpdesk Agent licenses for facilities staff	188.93
01/30/2022	Childress	Robert	Blackjack Pizza Co C	02/04/2022	Dinner for: Mark, Eric, Chris and Robert -	59.62
01/07/2022	Daly	Terri	Snapfish Us	01/26/2022	Retirement Memory Book for Charlene G	38.29
01/09/2022	Daly	Terri	Yourmember-Career:	01/26/2022	Recruiting - Job Posting in Black Caucus	249.00
01/09/2022	Daly	Terri	Paypal	01/26/2022	Recruiting - Job Posting on INALJ.com - S	190.00
01/12/2022	Daly	Terri	Yourmember-Career:	01/26/2022	Recruiting - Job Posting on ALA - Librarian	324.00
01/13/2022	Daly	Terri	Samsclub #6549	01/26/2022	Boquet of flowers for departing librarian	17.19
01/13/2022	Daly	Terri	Sams Club #6549	01/26/2022	Employee Relations: Water and cupcakes	63.96
01/13/2022	Daly	Terri	Sams Club #6549	01/26/2022	Employee Relations: Water and cupcakes	9.98
01/21/2022	Daly	Terri	Reforma	02/01/2022	Reforma Membership which allows us to p	100.00
01/12/2022	Gallegos	Natalie	Canva* I03297-2686	01/26/2022	digital and physical resource and program	12.99
01/20/2022	Gardner	Jerry B	Lowes #02742	02/04/2022	plastic totes	143.82
01/30/2022	Jubert	Rose	Dicks Trophies	02/04/2022	Charlene Simms award from the Board of	116.78
01/09/2022	Kleven	Jill	Amazon.Com*bw8wc	02/07/2022	book club purchases for PW	77.40
01/21/2022	Kleven	Jill	Gannett Newsprpr M	02/07/2022	Library @ Y newspaper	291.20
01/24/2022	Kleven	Jill	Gannett Newsprpr M	02/07/2022	Greenhorn Chieftain	520.00
01/31/2022	Kleven	Jill	Nytimes	02/07/2022	PW NY Times	30.00
01/20/2022	Koch	Mark	4 Rivers Equipment	01/31/2022	JD neutral switch	43.27
01/26/2022	Macleod	Katherine	Start Asl	02/07/2022	ASL course for annual professional develc	199.00
01/06/2022	NELSON	AMY	Acr	01/26/2022	PLA Conference Registration	465.00
01/13/2022	NELSON	AMY	Acr	01/26/2022	PLA Cancellation & Refund	(465.00)
01/20/2022	PAPPAN	BREE	In *refrigeration Equip	01/31/2022	Pizza boxes for XCel kit to go at Lucero	56.80
01/30/2022	PAPPAN	BREE	Wm Supercenter #1C	02/09/2022	Supplies for passive program kit2go for B	59.52
01/18/2022	Perea	Al	Taco Stop Baltimore	02/04/2022	Accidentally purchased Taco Stop with Lit	17.19
01/06/2022	Potter	David Nickolas	Cko*www.Istockphot	01/10/2022	Image for new InfoZone Project	33.96
01/09/2022	Potter	David Nickolas	Amazon.Com*e626u	02/08/2022	Potential book for APR purchased to rese	16.13
01/13/2022	Potter	David Nickolas	Digitmarketingins	02/08/2022	Digital marketing training for Marketing Ma	1,368.00
01/14/2022	Potter	David Nickolas	Amazon.Com*0j0i53	02/08/2022	Potential book for APR purchased to rese	19.72
01/28/2022	Potter	David Nickolas	Eig	02/08/2022	Monthly expense for Constant Contact.	125.00
02/01/2022	Potter	David Nickolas	Facebk Wyt83ckp92	02/08/2022	facebook advertising boosts.	17.52
01/28/2022	Ramirez	Gilberto	Ypi-Familytreeuniv	02/04/2022	Course on Ancestry.com - Approved by K	99.99
02/01/2022	Ramirez	Gilberto	Ypi-Familytreeuniv	02/07/2022	Genealogy (Ancestry.com training) Approv	99.99
01/30/2022	Rocco	Alan	Zukel Sales	02/04/2022	rental truck for moving 2nd floor	224.99
01/14/2022	Romero	Alexandria	Pueblo Sales Tax W	02/07/2022	4th Quarter city sales tax, paid through Cii	333.48
01/26/2022	Romero	Alexandria	Aatrix Software	02/07/2022	2021 1099-NEC processing	59.13
01/26/2022	Romero	Alexandria	Aatrix Software	02/07/2022	2021 1099-MISC processing	24.95
01/13/2022	Sherwood	Darlene	Etrailer Corporation	02/04/2022	PO 10589 VEHICLE MAINTENANCE min	275.65
01/13/2022	Sherwood	Darlene	Amvan, Llc	02/04/2022	PO 10551 VEHICLE MAINTENANCE	124.90
01/14/2022	Sherwood	Darlene	Bulk Bookstore	02/04/2022	PO 10590 PROGRAMS CR FDN Leaders	2,140.00
01/14/2022	Sherwood	Darlene	Sacatelle	02/04/2022	PO 10586 Employee Relations	774.99
01/16/2022	Sherwood	Darlene	Samsclub.Com	02/04/2022	PO 10582 NESBITT ACTIVITIES	55.14
01/17/2022	Sherwood	Darlene	Samsclub.Com	02/04/2022	PO 10581 PROGRAMS YS	26.54
01/17/2022	Sherwood	Darlene	1stsource-Lighting.C	02/04/2022	PO 10592 BUILDING MAINTENANCE RA	239.00
01/19/2022	Sherwood	Darlene	Lowes #00907	02/04/2022	PO # 10555 Office supplies TS	457.33
01/20/2022	Sherwood	Darlene	Propper E-Commerc	02/04/2022	PO 10601 OFFICE SUPPLIES SEC	38.93
01/20/2022	Sherwood	Darlene	Lowes #02742	02/04/2022	PO 10555 Office supplies TS	(378.33)
01/23/2022	Sherwood	Darlene	Joann Stores	02/04/2022	PO 10608 Programs PW	33.55
01/23/2022	Sherwood	Darlene	Joann Stores	02/04/2022	PO 10608 Programs PW	14.34

01/24/2022	Sherwood	Darlene	Samsclub.Com	02/04/2022	PO 10618 Nesbitt	47.07
01/28/2022	Sherwood	Darlene	Wet Paint Art - New	02/04/2022	PO 10623 Programs GHVL Programs	77.84
01/30/2022	Sherwood	Darlene	Parts Geek Llc	02/04/2022	PO 10628 VEHICLE MAINT	46.41
01/06/2022	Sullivan	Jennifer	Loaf N Jug #0079	02/04/2022	Will be removed in next billing cycle	148.15
01/06/2022	Sullivan	Jennifer	McDonald's F13925	02/04/2022	Will be removed in next billing cycle	10.74
01/18/2022	Swald	Ashley	Wal-Mart #0842	01/31/2022	Kits2Go	25.50
01/26/2022	Swald	Ashley	Hobby-Lobby #0214	01/31/2022	Winter Reading Card Making	39.90
01/04/2022	WALKER	JON	Comcast Cable Com	02/01/2022	Executive Director Internet	80.00
01/12/2022	Wilder	Heather	Natural Grocers Pb	01/26/2022	Selection of tea for the PW March Winter	27.90
01/12/2022	Wilder	Heather	Joann Stores #2013	01/26/2022	Knitting needles for the PW Winter of Rea	7.98
01/12/2022	Wilder	Heather	Wal-Mart #3382	01/26/2022	Knitting needles for the PW February Win	12.88
01/23/2022	Wilder	Heather	Acr	01/26/2022	2022 PLA Registration fee	328.00
						10,681.90