

PUEBLO CITY-COUNTY LIBRARY DISTRICT COMBINED BALANCE SHEET

January 31, 2024

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 387,116	\$ -	\$ -	\$ -	\$ 387,116
CASH, INTEREST BEARING (C-TRUST)	95,300	5,745,776	-	-	5,841,076
CASH, INTEREST BEARING (C-TRUST RES)	166,908	-	-	-	166,908
CASH, INTEREST BEARING (CSAFE)	351,277	-	-	-	351,277
CASH, INTEREST BEARING (CSIP)	748,984	-	-	-	748,984
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	12,514	-	-	-	12,514
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(19,187)	39,936	-	-	20,749
PREPAID SERVICES	303,320	-	-	-	303,320
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	33,442,027	-	33,442,027
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,214	-	5,550,214
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 2,048,232	\$ 5,785,712	\$ 27,553,808	\$ 13,656,647	\$ 49,044,399
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 12,496	\$ -	\$ -	\$ -	\$ 12,496
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	8,695	-	-	49,641	58,336
RETAINAGE PAYABLE	-	441,727	-	-	441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 21,191	\$ 441,727	\$ -	\$ 341,647	\$ 804,565
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	2,322,135	2,871,264	-	-	5,193,399
LIBRARY REPLACEMENT PLAN	-	2,472,721	-	-	2,472,721
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(710,008)	-	-	-	(710,008)
Total Fund Equity	\$ 2,027,041	\$ 5,343,985	\$ 27,553,808	\$ 13,315,000	\$ 48,239,834
Total Liabilities and Fund Equity	\$ 2,048,232	\$ 5,785,712	\$ 27,553,808	\$ 13,656,647	\$ 49,044,399

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ -	\$ -	\$ 15,050,952	\$ 15,050,952	0%
Specific Ownership Tax	-	-	1,250,000	1,250,000	0%
Contracts, Grants	1,012	1,012	291,132	290,120	0%
Interest Income	9,038	9,038	90,000	80,962	10%
Fees	312	312	13,000	12,688	2%
Photocopier Income	2,154	2,154	50,000	47,846	4%
Miscellaneous Sales	8,650	8,650	17,000	8,350	51%
TOTAL REVENUES	\$ 21,167	\$ 21,167	\$ 16,762,084	\$ 16,740,917	0%
EXPENDITURES - Personnel					
Salaries	\$ 215,149	\$ 215,149	\$ 6,095,717	\$ 5,880,568	4%
PERA	30,896	30,896	900,947	870,051	3%
Workers Compensation	-	-	24,024	24,024	0%
Employee Insurance	105,674	105,674	662,757	557,083	16%
Unemployment Compensation	3,474	3,474	18,299	14,825	19%
Medicare Trust	2,976	2,976	88,388	85,412	3%
CO Family Medical Leave Insurance	0	0	-	(0)	-
Employee Relations	2,078	2,078	55,800	53,722	4%
Employee Training	844	844	115,550	114,706	1%
TOTAL PERSONNEL	\$ 361,091	\$ 361,091	\$ 7,961,482	\$ 7,600,391	5%
EXPENDITURES - Materials					
Books	\$ 547	\$ 547	\$ 1,609,112	\$ 1,608,565	0%
Audio-Visual Materials	30	30	-	(30)	-
Periodicals	8,483	8,483	-	(8,483)	-
Digital Materials	41,345	41,345	-	(41,345)	-
Library Programs	965	965	214,812	213,847	0%
Processing Supplies/Services	687	687	130,500	129,813	1%
TOTAL MATERIALS	\$ 52,057	\$ 52,057	\$ 1,954,424	\$ 1,902,367	3%
EXPENDITURES - Facilities					
Utilities	\$ 9,814	\$ 9,814	\$ 540,000	\$ 530,186	2%
Vehicle Maintenance	220	220	20,000	19,780	1%
Building Maintenance	17,875	17,875	446,157	428,282	4%
Rent	4,789	4,789	33,235	28,446	14%
Lease/Purchase of Buildings	-	-	1,274,913	1,274,913	0%
Insurance	121,825	121,825	163,406	41,581	75%
Friends Expenditures	-	-	20,000	20,000	0%
TOTAL FACILITIES	\$ 154,523	\$ 154,523	\$ 2,497,711	\$ 2,343,188	6%
EXPENDITURES - Operating					
Contract Services	\$ 36,994	\$ 36,994	\$ 550,653	\$ 513,659	7%
County Treasurer's Fee	-	-	225,000	225,000	0%
Community Relations	110	110	39,700	39,590	0%
Professional Memberships	2,910	2,910	16,730	13,820	17%
Office Supplies	37	37	80,211	80,174	0%
Photocopier Expense	-	-	21,224	21,224	0%
Courier Services	-	-	1,300	1,300	0%
Café Service	-	-	90,599	90,599	0%
Postage & Freight	2,332	2,332	43,000	40,668	5%
Nesbitt Activities	844	844	3,545	2,701	24%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 43,227	\$ 43,227	\$ 1,081,962	\$ 1,038,735	4%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,412	\$ 14,412	\$ 243,006	\$ 228,594	6%
Hardware Repair & Maintenance	-	-	17,000	17,000	0%
Technology Supplies	-	-	42,395	42,395	0%
Technology Contract Services	106,459	106,459	293,954	187,495	36%
TOTAL INFO TECHNOLOGY	\$ 120,871	\$ 120,871	\$ 596,355	\$ 475,484	20%
TOTAL EXPENDITURES	\$ 731,768	\$ 731,768	\$ 14,091,934	\$ 13,360,166	5%
Revenue over/(under) Expenditures	\$ (710,601)	\$ (710,601)	\$ 2,670,150	\$ 3,380,751	-27%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 27,440	\$ 27,440	\$ 100,000	\$ 72,560	27%
Contracts, Grants, Gifts	-	-	600,000	600,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 27,440</u>	<u>\$ 27,440</u>	<u>\$ 700,000</u>	<u>\$ 672,560</u>	<u>4%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	-	-	-
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,000</u>	<u>\$ 663,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ -	\$ 5,000,849	\$ 5,000,849	0%
Information Technology	\$ -	\$ -	\$ 407,519	\$ 407,519	0%
Furniture, Fixtures, Equipment	-	-	80,000	80,000	0%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,488,368</u>	<u>\$ 5,488,368</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,151,368</u>	<u>\$ 6,151,368</u>	<u>0%</u>
Revenue over/(under) Expenditures	<u>\$ 27,440</u>	<u>\$ 27,440</u>	<u>\$ (5,451,368)</u>	<u>\$ (5,478,808)</u>	<u>-1%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	-	-	2,410,000	2,410,000	0%
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>2,410,000</u>	<u>2,410,000</u>	<u>0%</u>

Name	Check Number	Check Date	Check Amount	Comment
AMERICAN REGISTRY FOR INTERN	107493	1/4/2024	\$ 250.00	TELECOM - IT
CAMPBELL'S FLOWERS, INC	107494	1/4/2024	\$ 58.18	EMPLOYEE RELATIONS
COLORADO ASSOC. OF LIBRARIES	107495	1/4/2024	\$ 2,500.00	MEMBERSHIPS - DO
COLORADO BUILDING MAINTENANC	107496	1/4/2024	\$ 10,910.00	CUSTODIAL SVCS
DAIKIN APPLIED	107497	1/4/2024	\$ 1,185.00	BLDG/EQUIP MAINTENANCE - RA
DH PACE COMPANY, INC	107498	1/4/2024	\$ 1,175.00	BLDG/EQUIP MAINTENANCE - PW
ENA SERVICES, LLC	107499	1/4/2024	\$ 1,450.00	TELECOM - IT
EXPRESS SERVICES, INC	107500	1/4/2024	\$ 614.40	CONTRACT SVCS - IT
GREENHORN VALLEY VIEW	107501	1/4/2024	\$ 37.50	PERIODICALS
HEALTHIEST YOU	107502	1/4/2024	\$ 53.55	HEALTH/LIFE INSURANCE
HUTTON CONCRETE, INC.	107503	1/4/2024	\$ 1,350.00	BLDG/EQUIP MAINTENANCE - RA
JEFFREY A JUBERT	107504	1/4/2024	\$ 65.00	CONTRACT SVCS - DO
JUNE M. GARCIA	107505	1/4/2024	\$ 2,625.40	EMPLOYEE RELATIONS
LATINO CHAMBER OF COMMERCE	107506	1/4/2024	\$ 125.00	MEMBERSHIPS - CR
MIDWEST TAPE	107507	1/4/2024	\$ 22,492.73	DIGITAL MATERIALS
MINDY COLLINS	107508	1/4/2024	\$ 6,713.33	CONTRACT SVCS - CAFE
NEWSBANK, INC.	107509	1/4/2024	\$ 8,398.00	PERIODICALS
OCLC, INC	107510	1/4/2024	\$ 21,163.32	CONTRACTS - TS
OVERDRIVE	107511	1/4/2024	\$ 15,075.52	DIGITAL MATERIALS
SAN ISABEL ELECTRIC ASSOCIATIC	107512	1/4/2024	\$ 3,847.17	UTILITIES
TEAMVIEWER GMBH	107513	1/4/2024	\$ 3,939.60	TECH LICENSES - CONTRACT - IT
TOP NOTCH PERSONNEL, LLC	107514	1/4/2024	\$ 534.25	CONTRACT SVCS - FAC
UNITE PRIVATE NETWORKS, LLC	107515	1/4/2024	\$ 7,795.08	TELECOM - IT
VALUE LINE PUBLISHING LLC	107516	1/4/2024	\$ 5,000.00	DIGITAL MATERIALS
VERIZON COMMUNICATIONS INC.	107517	1/4/2024	\$ 122.65	VEHICLE MAINTENANCE
WASTE CONNECTIONS OF COLORA	107518	1/4/2024	\$ 179.26	BLDG/EQUIP MAINTENANCE - GIO
WT COX INFORMATION SERVICES	107519	1/4/2024	\$ 47.43	PERIODICALS - SCIENCE MAG
BRODART CO.	107520	1/9/2024	\$ 405.37	BOOKS
CENTURYLINK	107521	1/9/2024	\$ 1,306.00	TELECOM - IT
GOBIN'S INC	107522	1/9/2024	\$ 1,679.25	CONTRACT SVCS - CR
MOUNTAIN DISPOSAL, INC	107523	1/9/2024	\$ 55.00	BLDG/EQUIP MAINTENANCE - GHVL
MSP MASTER TENANT I, LLC	107524	1/9/2024	\$ 57.15	UTILITIES
PUEBLO WEST METROPOLITAN DIS	107525	1/9/2024	\$ 242.09	UTILITIES
ST. CHARLES MESA WATER DIST.	107526	1/9/2024	\$ 41.28	UTILITIES
T-MOBILE USA INC.	107527	1/9/2024	\$ 1,530.00	DIGITAL MATERIALS
VERIZON WIRELESS	107528	1/9/2024	\$ 1,386.63	TELECOM - IT
WOODRIVER ENERGY LLC	107529	1/9/2024	\$ 6,276.71	UTILITIES
ACORN PETROLEUM, INC	107530	1/12/2024	\$ 325.31	VEHICLE MAINTENANCE - FUEL
ALL COPY PRODUCTS INC	107531	1/12/2024	\$ 226.87	POSTAGE & FREIGHT
AT&T MOBILITY	107532	1/12/2024	\$ 116.85	TELECOM - IT
BAKER & TAYLOR	107533	1/12/2024	\$ 8,336.49	CONTRACT SVCS - TS
BETA HEALTH ASSOCIATION, INC	107534	1/12/2024	\$ 166.50	DENTAL/VISION INSURANCE
BIBLIOTHECA, LLC	107535	1/12/2024	\$ 49,119.23	CONTRACT SVCS - IT
BOARD OF WATER WORKS	107536	1/12/2024	\$ 783.73	UTILITIES
CANDID DBA FOUNDATION CENTEF	107537	1/12/2024	\$ 2,995.00	DIGITAL MATERIALS
CITY OF PUEBLO	107538	1/12/2024	\$ 298.93	4TH QTR CITY SALES TAX
CLAIRE SCHAD	107539	1/12/2024	\$ 200.00	PROGRAMS - EXP
COLLINS COLE FLYNN WINN & ULM	107540	1/12/2024	\$ 5,040.00	CONTRACT SVCS - DO
COLORADO CITY METRO. DISTRICT	107541	1/12/2024	\$ 81.93	UTILITIES
COLORADO DEPARTMENT OF REVE	107542	1/12/2024	\$ 156.02	DEC 2023 SALES TAX

COLORADO NATURAL GAS, INC.	107543	1/12/2024	\$ 1,965.20	UTILITIES - GHVL
COLORADO SPRINGS CLEANING	107544	1/12/2024	\$ 64.95	CUSTODIAL SVCS - RA
CONSENSUS CLOUD SOLUTIONS, II	107545	1/12/2024	\$ 135.92	CONTRACT SVCS - IT
D&S PAINT CENTER INC	107546	1/12/2024	\$ 165.99	VEHICLE MAINTENANCE
DH PACE COMPANY, INC	107547	1/12/2024	\$ 330.00	BLDG/EQUIP MAINTENANCE - RA
EL NOPAL	107548	1/12/2024	\$ 1,338.75	NESBITT PARTY - CATERER
EMPLOYERS COUNCIL SERVICES, I	107549	1/12/2024	\$ 712.80	CONTRACT SVCS - DO
EXPRESS SERVICES, INC	107550	1/12/2024	\$ 614.40	CONTRACT SVCS - IT
HIGHLINE	107551	1/12/2024	\$ 101.86	TELECOM - IT
HW HOUSTON CONSTRUCTION CO	107552	1/12/2024	\$ 205,327.24	CAPITAL EXP - BARKMAN RENO
JAMESTREE CONSULTING, LLC	107553	1/12/2024	\$ 125.00	BLDG/EQUIP MAINTENANCE - RA
JOSEPH MEDINA	107554	1/12/2024	\$ 200.00	NESBITT PARTY - BAND
KANOPY INC	107555	1/12/2024	\$ 1,297.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	107556	1/12/2024	\$ 60.00	CONTRACT SVCS - LUC
MIDWEST TAPE	107557	1/12/2024	\$ 38.86	AUDIO/VISUAL MATERIALS
NAUTILUS OWNER 2021, LLC	107558	1/12/2024	\$ 5,035.52	UTILITIES
PIVOT ENERGY INC	107559	1/12/2024	\$ 7,152.47	UTILITIES
R.J.'S LOCK & KEY	107560	1/12/2024	\$ 49.00	BLDG/EQUIP MAINTENANCE - RA
RAPID FIRE PROTECTION, INC	107561	1/12/2024	\$ 87.00	BLDG/EQUIP MAINTENANCE - PW
RFID LIBRARY SOLUTIONS, INC	107562	1/12/2024	\$ 53,400.00	CONTRACT SVCS - IT
RONNY HOVIS	107563	1/12/2024	\$ 95.00	NESBITT PARTY - DESSERT
SECOM	107564	1/12/2024	\$ 3,303.25	TELECOM - IT
THE BUGMAN INC	107565	1/12/2024	\$ 250.00	BLDG/EQUIP MAINTENANCE
TOP NOTCH PERSONNEL, LLC	107566	1/12/2024	\$ 534.25	CONTRACT SVCS - FAC
WASTE CONNECTIONS OF COLORADO	107567	1/12/2024	\$ 179.26	BLDG/EQUIP MAINTENANCE - PW
YMCA of Pueblo	107568	1/12/2024	\$ 1,871.31	CUSTODIAL/UTILITIES
CARD SERVICES-UMB	107569	1/18/2024	\$ 5,940.10	PROGRAMS - LUC
AMAZON.COM SERVICES LLC	107570	1/19/2024	\$ 3,926.90	PROGRAMS - LUC
BLACK HILLS ENERGY	107571	1/19/2024	\$ 641.85	UTILITIES
BOARD OF WATER WORKS	107572	1/19/2024	\$ 96.10	UTILITIES
CINTAS CORPORATION NO. 2	107573	1/19/2024	\$ 1,409.92	BLDG/EQUIP MAINTENANCE - RA
EXPRESS SERVICES, INC	107574	1/19/2024	\$ 614.40	CONTRACT SVC - IT
FIDELITY SECURITY LIFE	107575	1/19/2024	\$ 479.39	DENTAL/VISION INSURANCE
MINDY COLLINS	107576	1/19/2024	\$ 8,608.39	CONTRACT SVCS - CAFE
MOBILE RECORD SHREDDERS	107577	1/19/2024	\$ 71.50	CONTRACT SVCS - FIN
NAUTILUS OWNER 2021, LLC	107578	1/19/2024	\$ 8,178.78	UTILITIES
PHILADELPHIA INSURANCE COMPANY	107579	1/19/2024	\$ 752.00	PROPERTY INSURANCE
PUEBLO DEPOT ACTIVITY DEVELOPMENT	107580	1/19/2024	\$ 3,790.00	CONTRACT SVCS - FAC 2024 LEASE
R.J.'S LOCK & KEY	107581	1/19/2024	\$ 13.00	BLDG/EQUIP MAINTENANCE - GIO
ROTARY INTERNATIONAL PUEBLO	107582	1/19/2024	\$ 285.00	MEMBERSHIPS - DO
TCW RISK MANAGEMENT	107583	1/19/2024	\$ 121,072.77	RISK INSURANCE
TOP NOTCH PERSONNEL, LLC	107584	1/19/2024	\$ 534.25	CONTRACT SVCS - FAC
AFLAC	107586	1/26/2024	\$ 462.38	MISC WITHHOLDING
AMERICAN ELECTRIC CO.	107587	1/26/2024	\$ 76.62	BLDG EQUIPMENT - RA
COLORADO SPRINGS CLEANING	107588	1/26/2024	\$ 2,640.26	CUSTODIAL SVCS - RA
DEEP ROCK	107589	1/26/2024	\$ 136.89	CONTRACT SVCS - GHVL
EMPLOYERS COUNCIL SERVICES, I	107590	1/26/2024	\$ 13,871.25	CONTRACT SVCS - HR TEMP DIRECTOR
FALCON DISTRIBUTORS	107591	1/26/2024	\$ 187.97	CUSTODIAL SVCS - RA
GROUND ENGINEERING CONSULTANTS	107592	1/26/2024	\$ 691.50	MATERIALS TESTING SVCS - CAP EXP
LIBRARY IDEAS LLC	107593	1/26/2024	\$ 31,700.00	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	107594	1/26/2024	\$ 30.00	FOL GRANT - RAWLINGS CHESS
OLSON FORENSIC SOLUTIONS LLC	107595	1/26/2024	\$ 4,050.00	CONTRACT SVCS - DO (HVAC)

PARTS AUTHORITY, LLC	107596	1/26/2024	\$	41.32	VEHICLE PARTS
PETTY CASH	107597	1/26/2024	\$	63.50	REPLENISH NESBITT PETTY CASH
PROFILE EAP	107598	1/26/2024	\$	160.00	CONTRACT SVCS - HR
ROYAL ELECTRICAL SERVICES, INC	107599	1/26/2024	\$	1,302.43	BLDG/EQUIP MAINTENANCE - RA
ULINE, INC	107600	1/26/2024	\$	483.10	BINDERY/PROCESSING

Total Check Payments: \$ 695,280.31

PUBLIC SECTOR HEALTH CARE GR	E00946	1/4/2024	\$	59,575.57	HEALTH/LIFE INSURANCE
BEN-DEN PARTNERSHIP, LLC	E00947	1/4/2024	\$	2,394.26	JAN 2024 BOOKS AGAIN RENT
EMPLOYEE REIMBURSEMENT	E00948	1/4/2024	\$	90.52	J.CARTER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00949	1/4/2024	\$	528.96	K.BARNETT AIRFARE REIMB
EMPLOYEE REIMBURSEMENT	E00950	1/4/2024	\$	106.11	L.LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00951	1/9/2024	\$	43.23	S.CANNON MILEAGE REIMB
BIBLIOTHECA, LLC	E00952	1/10/2024	\$	1,855.70	HARDWARE/MAINTENANCE - IT
EMPLOYEE REIMBURSEMENT	E00953	1/12/2024	\$	45.78	A. NELSON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00954	1/12/2024	\$	16.83	B. MEYERHOFER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00955	1/12/2024	\$	186.02	T. MARTINEZ MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00956	1/19/2024	\$	39.17	A.CLAUSSEN MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00957	1/19/2024	\$	80.09	REIMB FOR NESBITT PARTY SUPPLIES
EMPLOYEE REIMBURSEMENT	E00958	1/19/2024	\$	100.48	M.GONZALES 2023 MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00959	1/19/2024	\$	17.03	R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00960	1/26/2024	\$	1,758.00	C. NICOLA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00961	1/26/2024	\$	5.17	D. PAYNE MILEAGE 12/2023
ALERUS FINANCIAL NA	E00962	1/26/2024	\$	195.00	FLEX BENEFIT EXP
BEN-DEN PARTNERSHIP, LLC	E00963	1/29/2024	\$	2,394.26	FEB 2024 RENT PAYMENT

Total Electronic Payments: \$ 69,432.18

Report Total: \$ 764,712.49

**PUEBLO CITY-COUNTY LIBRARY
JANUARY 2024
EXPENDITURES**

PAYABLES	PAPER CHECKS	695,280.31
	BILL PAY	-
	ACH PAYMENTS	69,432.18
TOTAL PAYABLES		\$ 764,712.49

PAYROLL	JANUARY 4TH	152,977.54
	JANUARY 18TH	158,864.00
	PERA, PAYROLL TAXES & FEES	173,884.31
TOTAL PAYROLL		\$ 485,725.85

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

GRAND TOTAL	\$ 1,250,438.34
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 12/02/2023 to 01/01/2024

Posting Date	Tran Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
12/17/2023	12/6/2023	Aranda	Marion	Lowes #02742	15' brown extension cord 2 packs sanding blocks 3 plastic bags 2 drill bit extensions 2 bottles goo *	179.44
12/24/2023	12/23/2023	Baca	Sherrri	Comcast Cable Comm	Internet services - Executive Director	92.15
12/22/2023	12/21/2023	Barnett	Kayci	Wal-Mart #1001	Food for YS passport program	45.01
12/22/2023	12/21/2023	Barnett	Kayci	Gagliano Italian Mar	Food for YS Passport Program at GI.	172.5
12/24/2023	12/21/2023	Barnett	Kayci	Mesa Lagrees	spice ran out for program	5.99
12/13/2023	12/12/2023	Blaha	Jessica	Banquet Schusters Inc	Fresh cookies for programming. After school activity: decorating holiday cookies.	11.96
12/5/2023	12/4/2023	Cantu	Jasel	Amzn Mktp Us	Nesbitt party (Jan 2024) prize - JBL speaker	28.99
12/24/2023	12/22/2023	Carter	Jacqueline	Wal-Mart #3382	Barbie Bash - pink lemonade	13.84
12/10/2023	12/8/2023	Defrates	Thomas	Msf * E0700q9h32	PowerBI License	60
12/17/2023	12/6/2023	Hoover	Jan	Amzn Mktp Us	Office supplies. Please note that there are two receipts on this two page document.	58.57
12/29/2023	12/29/2023	Hoover	Jan	Amzn Mktp Us	Office supplies, labels for FOL memberships.	148
12/31/2023	12/29/2023	Hoover	Jan	Amazon.Com*#i6ak1h83	Office supplies.	37.93
12/13/2023	12/12/2023	Hudock	Sandy	Wal-Mart #0842	Items for gingerbread house and Passport Christmas spice program. Thanks!	23.12
12/22/2023	12/21/2023	Hudock	Sandy	Mauro Farm Bakery	Passport	53.37
12/6/2023	12/5/2023	Huggins	Ashley	In *monarch Digital	Web Services/Website Support Drupal Core	151.2
12/28/2023	12/27/2023	Huggins	Ashley	Co Motor Veh Serv Emv	License Plates for new van purchased in 2023	12.97
1/1/2024	12/31/2023	Jubert	Rose	Amzn Mktp Us	Office Supplies - Birthday Cards	36.82
12/4/2023	12/4/2023	Kleven	Jill	Nytimes	We have disputed these two charges with UMB and enclosed is the dispute form.	60
12/6/2023	12/6/2023	Kleven	Jill	Fp Mailing Solutions	postage meter	1,035.00
12/21/2023	12/19/2023	Kleven	Jill	Angelos Pizza Parlor	TS Christmas party food	100.08
12/31/2023	12/30/2023	Kleven	Jill	Dd *storeangelospizzap	Sherrri approved buying pizza for staff on NYE	199.46
12/31/2023	12/30/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
1/1/2024	1/1/2024	Kleven	Jill	Nytimes	We have disputed these two charges with UMB and enclosed is the dispute form.	60
12/24/2023	12/22/2023	Lewis	Linda	Valleymarket	program supplies	21.16
12/25/2023	12/23/2023	Lewis	Linda	Mountain State Employe	training	29
12/25/2023	12/23/2023	Lewis	Linda	Mountain State Employe	training	29
12/28/2023	12/27/2023	Lewis	Linda	Wal-Mart #5828	program supplies	11.04
12/28/2023	12/27/2023	Lewis	Linda	Wm Supercenter #1001	program supplies	20.26
12/10/2023	12/7/2023	Luther	John	The Home Depot #1511	Hardware for castle	8.28
12/3/2023	12/1/2023	Macleod	Katherine	Valleymarket	Passport Program food items.	17.29
12/7/2023	12/7/2023	Martinez	Thea	Pirate Ship Postage	Accidentally put in the incorrect address when replacing a lost book for Imagination Library- USPS w *	3.92
12/8/2023	12/7/2023	Martinez	Thea	Pirate Ship Postage	Imagination Library Shipping for lost book - contract requires	3.92
12/13/2023	12/12/2023	Martinez	Thea	Pirate Ship Postage	Replacing 2 months of missed Imagination Library books due to mailing error, contractually obligated *	3.92
12/14/2023	12/13/2023	Martinez	Thea	Pirate Ship Postage	Reshipment of 6 months of missed Imagination Library books due to clerical error - contractually obl *	5.42
12/17/2023	12/15/2023	Martinez	Thea	Walgreens #9568	Reddi Whip for Gingerbread Program	15.16
12/17/2023	12/15/2023	Martinez	Thea	Banquet Schusters Inc	Cookies for Gingerbread Program	51.3
12/7/2023	12/6/2023	McGhee	Rebecca	Sq * Gypsy Jaws, The Libr	USD Department Meeting Holiday Lunch	113.63
12/6/2023	12/5/2023	Meyerhofer	Brigitta	Wal-Mart #0842 Se2	Items returned that were not used. They did not provide a receipt. But the items returned are on the *	-12.19

12/19/2023	12/18/2023	Nash	Frank	Sp Fleetruck,Net	T Handle latch for the Generator outside door	69.79
12/17/2023	12/6/2023	Potter	David	Bloomerang	Additional support from Bloomerang due to increased constituents.	34.5
12/28/2023	12/27/2023	Potter	David	Eig	Final constant contact billing for 2023.	110
12/31/2023	12/29/2023	Potter	David	Livepigeon	Live Pigeon yearly expense.	348
12/6/2023	12/5/2023	Rice	Sharon	Gagliano Italian Mar	food for program	67.5
12/6/2023	12/5/2023	Rice	Sharon	King Soopers #0012	food for program	106.31
12/20/2023	12/19/2023	Rice	Sharon	Banquet Schusters Inc	food for program	25.94
12/3/2023	11/30/2023	Schwartz	Sara	Sams Club#6549	Refreshments for Scary Story Contest Awards Ceremony	163.07
12/3/2023	12/1/2023	Sherwood	Darlene	Lighting Supply	PO 13366 BLDG MAINTENANCE RA	875.37
12/4/2023	12/1/2023	Sherwood	Darlene	Samsclub.Com	PO 13365 NESBITT ACTIVITIES	100.88
12/5/2023	12/4/2023	Sherwood	Darlene	Dr!*printing Services	PO 13378 Capital BA	110.78
12/6/2023	12/5/2023	Sherwood	Darlene	Walmart.Com	PO 13370 PROGRAMS LUC	25.87
12/7/2023	12/6/2023	Sherwood	Darlene	Dhc	PO 13377 Capital EL	84.99
12/17/2023	12/16/2023	Sherwood	Darlene	School Specialty Ecomm	PO 13368 Programs LUC	43.99
12/17/2023	12/15/2023	Stelter	Michael	Wm Supercenter #1001	Refreshment for the Lucky to Be Alive program.	29.3
12/21/2023	12/20/2023	Stelter	Michael	Wm Supercenter #1001	Snacks computer class. Promoted Digitallearn.org	34.4
12/15/2023	12/14/2023	Talley	Crystal	Wm Supercenter #5828	Programs	1.64
12/28/2023	12/27/2023	Talley	Crystal	Wm Supercenter #5828	Horror Cafe Programs	9.76
					Total	6,184.60