

PUEBLO CITY-COUNTY LIBRARY DISTRICT

COMBINED BALANCE SHEET

December 31, 2024

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 553,563	\$ -	\$ -	\$ -	\$ 553,563
CASH, INTEREST BEARING (BSJ)	262,210	-	-	-	262,210
CASH, INTEREST BEARING (C-TRUST)	1,527,279	4,590,304	-	-	6,117,583
CASH, INTEREST BEARING (C-TRUST RES)	1,523,069	-	-	-	1,523,069
CASH, INTEREST BEARING (CSAFE)	368,799	-	-	-	368,799
CASH, INTEREST BEARING (CSIP)	10,459	-	-	-	10,459
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	7,956	-	-	-	7,956
DUE TO/FROM CAP PROJECTS FUND	(13,063)	-	-	-	(13,063)
DUE TO/FROM GENERAL FUND	-	(29,100)	-	-	(29,100)
PREPAID SERVICES	468,832	-	-	-	468,832
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	(20,832)	-	-	-	(20,832)
COMPENSATED ABSENCES	-	-	-	388,797	388,797
COPS - BUILDING PROJECTS	-	-	-	12,410,000	12,410,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	45,557,137	-	45,557,137
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,215	-	5,550,215
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 4,690,272	\$ 4,561,204	\$ 39,668,919	\$ 12,798,797	\$ 61,719,192
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 195,959	\$ -	\$ -	\$ -	\$ 195,959
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	17,334	-	-	56,492	73,826
RETAINAGE PAYABLE	-	29,108	-	-	29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(632,250)	-	-	-	(632,250)
DEFERRED REVENUE	251,400	-	-	-	251,400
Total Liabilities	\$ (167,557)	\$ 29,108	\$ -	\$ 388,797	\$ 250,348
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 12,410,000	\$ 12,410,000
INV. IN GENERAL FIXED ASSETS	-	-	37,933,059	-	37,933,059
FUND BALANCE	2,294,787	2,573,939	-	-	4,868,726
LIBRARY REPLACEMENT PLAN	-	2,453,781	-	-	2,453,781
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,142,043	(495,624)	-	-	1,646,419
Total Fund Equity	\$ 4,857,830	\$ 4,532,096	\$ 37,933,059	\$ 12,410,000	\$ 59,732,985
Total Liabilities and Fund Equity	\$ 4,690,272	\$ 4,561,204	\$ 37,933,059	\$ 12,798,797	\$ 59,983,333

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 344,217	\$ 14,995,854	\$ 15,050,952	\$ 55,098	100%
Property Tax Backfill	-	886,156	-	(886,156)	-
Specific Ownership Tax	123,218	1,173,198	1,250,000	76,802	94%
Contracts, Grants	33,041	371,111	291,132	(79,979)	127%
Interest Income	29,423	328,284	90,000	(238,284)	365%
Fees	559	17,296	13,000	(4,296)	133%
Photocopier Income	2,648	33,339	50,000	16,661	67%
Café Sales	(6,426)	5,753	10,500	4,747	55%
Miscellaneous Sales	1,364	22,685	6,500	(16,185)	349%
TOTAL REVENUES	\$ 528,044	\$ 17,833,676	\$ 16,762,084	\$ (1,071,592)	106%
EXPENDITURES - Personnel					
Salaries	\$ 460,528	\$ 5,567,175	\$ 6,095,717	\$ 528,542	91%
PERA	65,285	800,291	900,947	100,656	89%
Workers Compensation	-	23,974	24,024	50	100%
Employee Insurance	5,568	658,749	662,757	4,008	99%
Unemployment Compensation	847	10,462	18,299	7,837	57%
Medicare Trust	6,306	77,250	88,388	11,138	87%
Employee Relations	9,924	57,353	55,800	(1,553)	103%
Employee Training	3,403	83,943	115,550	31,607	73%
TOTAL PERSONNEL	\$ 551,860	\$ 7,279,198	\$ 7,961,482	\$ 682,284	91%
EXPENDITURES - Materials					
Books	\$ 32,605	\$ 334,024	\$ 387,000	\$ 52,976	86%
Audio-Visual Materials	9,457	99,114	153,600	54,486	65%
Periodicals	-	50,557	35,000	(15,557)	144%
Digital Materials	157,771	1,113,856	1,033,512	(80,344)	108%
Library Programs	22,625	230,849	214,812	(16,036)	107%
Processing Supplies/Services	11,779	108,858	130,500	21,642	83%
TOTAL MATERIALS	\$ 234,237	\$ 1,937,259	\$ 1,954,424	\$ 17,166	99%
EXPENDITURES - Facilities					
Utilities	\$ 61,123	\$ 470,032	\$ 540,000	\$ 69,968	87%
Vehicle Maintenance	3,615	22,049	20,000	(2,049)	110%
Building Maintenance	37,293	617,828	446,157	(171,671)	138%
Rent	2,687	34,926	33,235	(1,691)	105%
Lease/Purchase of Buildings	-	1,246,913	1,274,913	28,001	98%
Insurance	-	121,924	163,406	41,482	75%
Friends Expenditures	1,816	12,990	20,000	7,010	65%
TOTAL FACILITIES	\$ 106,533	\$ 2,526,663	\$ 2,497,711	\$ (28,952)	101%
EXPENDITURES - Operating					
Contract Services	\$ 35,664	\$ 578,797	\$ 550,653	\$ (28,144)	105%
County Treasurer's Fee	2,925	236,043	225,000	(11,043)	105%
Community Relations	5,439	23,393	39,700	16,307	59%
Professional Memberships	-	14,375	16,730	2,355	86%
Office Supplies	13,759	63,518	80,211	16,693	79%
Photocopier Expense	3,162	21,356	21,224	(132)	101%

Courier Services	-	417	1,300	883	32%
Café Services	13,657	88,683	90,599	1,916	98%
Postage & Freight	2,627	30,896	43,000	12,105	72%
Nesbitt Activities	1,005	3,784	3,545	(239)	107%
Chamberlain	12,000	12,000	10,000	(2,000)	120%
TOTAL OPERATING	<u>\$ 90,237</u>	<u>\$ 1,073,263</u>	<u>\$ 1,081,962</u>	<u>\$ 8,699</u>	<u>99%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,380	\$ 209,379	\$ 243,006	\$ 33,627	86%
Hardware Repair & Maintenance	405	14,477	17,000	2,523	85%
Technology Supplies	1,870	43,376	42,396	(980)	102%
Technology Contract Services	12,161	198,020	293,954	95,934	67%
TOTAL INFO TECHNOLOGY	<u>\$ 28,816</u>	<u>\$ 465,252</u>	<u>\$ 596,356</u>	<u>\$ 131,104</u>	<u>78%</u>
TOTAL EXPENDITURES	<u><u>\$ 1,011,683</u></u>	<u><u>\$ 13,281,634</u></u>	<u><u>\$ 14,091,935</u></u>	<u><u>\$ 810,301</u></u>	<u><u>94%</u></u>
Revenue over/(under) Expenditures	\$ (483,639)	\$ 4,552,042	\$ 2,670,149	\$ (1,881,893)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ (2,410,000)</u>	<u>\$ (2,410,000)</u>	<u>\$ -</u>	<u>100%</u>
Total Revenue Over/(Under) Expenditures	\$ (483,639)	\$ 2,142,042	\$ 260,149	\$ (1,881,893)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 18,258	\$ 246,592	\$ 100,000	\$ (146,592)	247%
Contracts, Grants	-	264,300	600,000	335,700	44%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 18,258</u>	<u>\$ 510,892</u>	<u>\$ 700,000</u>	<u>\$ 189,108</u>	<u>73%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,000</u>	<u>\$ 663,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ 3,113,821	\$ 5,000,849	\$ 1,887,028	62%
Information Technology	-	285,002	407,519	122,517	70%
Furniture, Fixtures, Equipment	-	17,694	80,000	62,306	22%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 3,416,516</u>	<u>\$ 5,488,368</u>	<u>\$ 2,071,852</u>	<u>62%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 3,416,516</u>	<u>\$ 6,151,368</u>	<u>\$ 2,734,852</u>	<u>56%</u>
Revenue Over/(under) Expenditures	\$ 18,258	\$ (2,905,624)	\$ (5,451,368)	\$ (2,545,744)	53%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,410,000	\$2,410,000	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ 18,258	\$ (495,624)	\$ (3,041,368)	\$ (2,545,744)	16%

Check Number	Check Date	Name	Check Amount	Comment
109146	12/5/2024	4 IMPRINT	306.21	BRANDED TABLECLOTHS
109191	12/17/2024	4 IMPRINT	2,994.61	COMMUNITY RELATIONS SUPPLIES
109217	12/20/2024	ACORN PETROLEUM, INC	700.13	VEHICLE FUEL
109147	12/5/2024	ADVANTAGE LAWN AND SNOW	2,430.00	SNOW REMOVAL SERVICES - RA
109218	12/20/2024	ADVANTAGE LAWN AND SNOW	1,440.00	SNOW REMOVAL SVCS - PW
109192	12/17/2024	ALEXANDRIA A. ROMERO	3,570.00	FINANCE CONSULTANT FEES
109148	12/5/2024	ALISHA DAWN MONTGOMERY	300.00	PRESENTER FEES
109149	12/5/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER MACHINE RENTAL
109150	12/5/2024	AT&T MOBILITY	120.38	TELECOM - IT
109219	12/20/2024	AXIS BUSINESS TECHNOLOGIES	519.47	TECH SUPPLIES - IT
109193	12/17/2024	B&H PHOTO VIDEO	7,231.38	GRANT FUNDED - LHG SUPPLIES
109151	12/5/2024	BAKER & TAYLOR	1,991.40	BOOKS
109220	12/20/2024	BAKER & TAYLOR	685.75	BOOKS
109256	12/27/2024	BAKER & TAYLOR	290.31	BOOKS
109221	12/20/2024	BETA HEALTH ASSOCIATION, INC	186.50	DENTAL INSURANCE
109222	12/20/2024	BIBLIOTHECA, LLC	16,618.87	SELF-CHECKS FOR RA - BAL DUE
109152	12/5/2024	BLACK HILLS ENERGY	117.49	UTILITIES
109257	12/27/2024	BLACK HILLS ENERGY	317.69	UTILITIES
109223	12/20/2024	BLAZER ELECTRIC SUPPLY	2,380.88	LIGHTS - FAC
109194	12/17/2024	BOARD OF WATER WORKS	786.80	UTILITIES
109224	12/20/2024	BOARD OF WATER WORKS	93.03	UTILITIES
109258	12/27/2024	BOARD OF WATER WORKS	296.72	UTILITIES
109225	12/20/2024	BRAINFUSE, INC.	1,373.00	DIGITAL MATERIALS
109153	12/5/2024	BRODART CO.	250.43	BOOKS
109226	12/20/2024	BRODART CO.	1,479.33	BOOKS
109154	12/5/2024	BRYAN SISSON	100.00	PRESENTER FEE
109259	12/27/2024	BYWATER SOLUTIONS, LLC	50,614.00	WEBSITE HOSTING - TS
109155	12/5/2024	CAMFIL USA, INC.	599.40	AIR FILTERS - FAC
109195	12/17/2024	CAMPBELL'S FLOWERS, INC	460.65	POINSETTIAS FOR DISTRICT
109156	12/5/2024	CENTURYLINK	1,244.51	TELECOM - IT
109260	12/27/2024	CITY OF PUEBLO	150.00	FALSE ALARM BILLING
109227	12/20/2024	CLAIRE SCHAD	700.00	OCT - DEC 2024 PROGRAM FEES
109228	12/20/2024	COLLINS COLE FLYNN WINN & ULMEI	5,254.00	CONTRACT ATTORNEY FEES
109157	12/5/2024	COLORADO BUILDING MAINTENANCE	12,116.00	JANITORIAL SVCS
109229	12/20/2024	COLORADO CITY METRO. DISTRICT	91.01	UTILITIES
109158	12/5/2024	COLORADO SPRINGS CLEANING	853.54	CUSTODIAL SUPPLIES - RA
109196	12/17/2024	COLORADO SPRINGS CLEANING	462.55	CUSTODIAL SUPPLIES - GIO
109230	12/20/2024	COLORADO SPRINGS CLEANING	1,473.78	CUSTODIAL SUPPLIES - RA
109261	12/27/2024	COLORADO SPRINGS CLEANING	721.47	CUSTODIAL SUPPLIES - RA
109231	12/20/2024	COMCAST HOLDING CORPORATION	260.74	ADELANTE GRANT INTERNET
109232	12/20/2024	CONSENSUS CLOUD SOLUTIONS, INC	204.01	IT CONTRACT - EFAX SVCS
109262	12/27/2024	CORSENTINO CONSTRUCTION INC	17,100.00	SIDEWALK REMOVAL - LA
109263	12/27/2024	D&S PAINT CENTER INC	69.85	PAINT FOR GIODONE
109234	12/20/2024	DAIKIN APPLIED	1,222.50	CHILLER INSPECTION
109264	12/27/2024	DEEP ROCK	38.46	WATER DELIVERY SERVICE
109197	12/17/2024	DELL MARKETING L.P.	39,077.36	COMPUTERS & MONITORS - CAP EXP
109159	12/5/2024	DEMCO INC.	429.65	OUTREACH SUPPLIES
109233	12/20/2024	D'WAYNE W. PRYOR	825.68	FIRE EXTINGUISHER SVC/PARTS
109160	12/5/2024	EDUCATION NETWORKS OF AMERICA/	1,450.00	TELECOM - IT
109198	12/17/2024	EMPLOYERS COUNCIL SERVICES, IN	473.50	BACKGROUND CHECKS
109235	12/20/2024	EMPLOYERS COUNCIL SERVICES, IN	550.00	CONSULTING SERVICES - HR
109161	12/5/2024	EXPRESS SERVICES, INC	1,091.57	TEMP EMPLOYEE HRS - IT
109236	12/20/2024	EXPRESS SERVICES, INC	3,012.69	CONTRACT LABOR - IT
109265	12/27/2024	EXPRESS SERVICES, INC	1,115.70	CONTRACT LABOR - IT
109162	12/5/2024	FIBER PLATFORM, LLC	5,380.50	TELECOM - IT

109237	12/20/2024	FIDELITY SECURITY LIFE	501.15	VISION INSURANCE
109238	12/20/2024	FLAIR DATA SYSTEMS	12,645.90	CAMERAS/BATHROOM SENSORS - RA
109163	12/5/2024	GOBIN'S INC	1,794.53	HARDWARE REPAIR/MAINT - IT
109199	12/17/2024	GRAINGER, INC.	109.04	GENERATOR LEVEL GAUGE - RA
109239	12/20/2024	GROUND ENGINEERING CONSULTAN	2,153.75	LUCERO RENO - ENGINEERING
109200	12/17/2024	H.W. HOUSTON CONSTRUCTION, LLC	4,949.88	APP #12 BALANCE DUE
109164	12/5/2024	HEALTHIEST YOU	61.20	HEALTH INSURANCE
109165	12/5/2024	HIGHLINE	101.92	TELECOM - IT
109166	12/5/2024	HOLLAND & HART LLP	1,255.00	ATTORNEY FEES - DO
109201	12/17/2024	HUZZA HENNA LLC	75.00	HENNA SERVICES - LA
109202	12/17/2024	INFOUSA MARKETING, INC.	10,000.00	ANNUAL LICENSE DIGITAL MATERIALS
109167	12/5/2024	INGRAM LIBRARY SERVICES	16,967.26	BOOKS
109203	12/17/2024	INGRAM LIBRARY SERVICES	6,467.49	BOOKS
109240	12/20/2024	INGRAM LIBRARY SERVICES	1,779.82	BOOKS
109266	12/27/2024	JODY KOCSIS	100.00	FACILITATOR FEE PEOPLE'S CHOIR
109168	12/5/2024	JOHN JOHNSON	200.00	PRESENTER & LICENSING FEES
109241	12/20/2024	JONATHAN WADE WILLS	225.00	SNOW REMOVAL SVCS - GHVL
109169	12/5/2024	KAISER COMPANY, LLC	220.00	EMPLOYEE NAME TAGS
109204	12/17/2024	KANOPY INC	1,349.00	DIGITAL MATERIALS
109242	12/20/2024	KERI LYNNE LEITING	200.00	PROGRAM PRESENTER FEE
109170	12/5/2024	LIBRARY IDEAS LLC	28.00	DIGITAL MATERIALS
109171	12/5/2024	LITTLE CAESAR'S PIZZA	20.00	FOL - CHESS PIZZA - YS
109205	12/17/2024	LITTLE CAESAR'S PIZZA	40.00	PIZZA FOR CHESS PROGRAM - LUC
109172	12/5/2024	LIVELY TOURS AND TALKS, LLC	305.00	FOL FUNDED PRESENTATION
109173	12/5/2024	MATTHEW STANIFER	500.00	CARPET CLEANING
109243	12/20/2024	MATTHEW STANIFER	1,150.00	CARPET CLEANING - BA
109174	12/5/2024	MIDWEST TAPE	5,027.57	DIGITAL MATERIALS
109206	12/17/2024	MIDWEST TAPE	20,790.28	DIGITAL MATERIALS
109244	12/20/2024	MIDWEST TAPE	3,883.14	DIGITAL MATERIALS
109175	12/5/2024	MINDY COLLINS	16,263.31	CAFE MONTHLY OPERATIONS
109207	12/17/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH DISPOSAL - GHVL
109245	12/20/2024	MSP MASTER TENANT I, LLC	83.27	UTILITIES
109176	12/5/2024	NAUTILUS OWNER 2021, LLC	6,132.05	UTILITIES
109246	12/20/2024	OCLC, INC	5,650.58	DIGITAL MATERIALS
109177	12/5/2024	ORIENTAL TRADING CO. INC	278.61	PROGRAM SUPPLIES - YS
109178	12/5/2024	OVERDRIVE	517.35	DIGITAL MATERIALS
109208	12/17/2024	OVERDRIVE	24,300.60	DIGITAL MATERIALS
109247	12/20/2024	OVERDRIVE	12,124.91	DIGITAL MATERIALS
109179	12/5/2024	PARTS AUTHORITY, LLC	70.00	VEHICLE WIPERS & FLUID
109248	12/20/2024	PETTY CASH	154.74	SCRATCH TICKETS FOR BIRTHDAYS
109249	12/20/2024	PROFILE EAP	350.00	EAP SERVICES
109209	12/17/2024	PUEBLO WEST METROPOLITAN DISTI	950.87	UTILITIES
109267	12/27/2024	R.J.'S LOCK & KEY	15.00	KEYS FOR BARKMAN
109180	12/5/2024	RAMPART SUPPLY	216.85	MAINTENANCE SUPPLIES - RA
109210	12/17/2024	RAMPART SUPPLY	9.75	PARTS FOR TOILETS - RA
109250	12/20/2024	RAPID FIRE PROTECTION, INC	87.00	FIRE ALARM MONITORING SVC
109181	12/5/2024	REBECCA C ROBLES	175.00	PRESENTER FEE
109251	12/20/2024	RMBO, INC	1,622.65	VEHICLE MAINTENANCE LABOR/PARTS
109182	12/5/2024	SALLY REDDOVE BERNAL	175.00	PRESENTER FEE
109183	12/5/2024	SAMUEL GALLEGOS	175.00	PRESENTER FEE
109184	12/5/2024	SAN ISABEL ELECTRIC ASSOCIATIO	5,971.89	UTILITIES
109211	12/17/2024	SARA L. DAWSON	400.00	SPEAKER HONORARIUM FEE
109212	12/17/2024	ST. CHARLES MESA WATER DIST.	152.00	UTILITIES
109185	12/5/2024	SUNCENTRAL LLC	12,197.45	UTILITIES
109252	12/20/2024	TCW RISK MANAGEMENT	203,773.99	CYBER INSURANCE 2025
109214	12/17/2024	TERRYBERRY COMPANY LLC	1,169.21	ANNIVERSARY PINS
109253	12/20/2024	THE BUGMAN INC	200.00	PEST CONTROL SVCS

109213	12/17/2024	T-MOBILE USA INC.	9,116.35	DIGITAL MATERIALS
109186	12/5/2024	UMB BANK, NA	2,500.00	ANNUAL FEE FOR COPs
109215	12/17/2024	UNIQUE MANAGEMENT SERVICES, IN	354.60	COLLECTIONS
109187	12/5/2024	VERIZON COMMUNICATIONS INC.	122.65	GPS VEHICLE MONITORING
109216	12/17/2024	VERIZON COMMUNICATIONS INC.	122.65	GPS MONITORING SVCS - FAC
109188	12/5/2024	VERIZON WIRELESS	1,551.16	TELECOM - IT
109189	12/5/2024	WASTE CONNECTIONS OF COLORAD	1,263.75	TRASH REMOVAL SVCS - GIO
109254	12/20/2024	WOODRIVER ENERGY LLC	5,389.56	UTILITIES
109255	12/20/2024	WRIGHT JONES PLUMBING & HEATIN	475.00	CERTIFY BACKFLOWS - LUC
109190	12/5/2024	XCEL ENERGY	1,783.11	UTILITIES
Total Check Payments:			602,701.21	
E001298	12/30/2024	ALERUS FINANCIAL NA	140.00	FLEX BEN EXPENSES
E001274	12/17/2024	AMAZON.COM SERVICES LLC	1,411.69	BOOKS
E001290	12/27/2024	AMAZON.COM SERVICES LLC	20,827.43	PROGRAM SUPPLIES - USER
E001262	12/2/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	BOOKS AGAIN DEC 2024 RENT
E001291	12/27/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	JAN 2025 RENT
E001280	12/20/2024	CARD SERVICES-UMB	21,224.63	NOVEMBER 2024 PCARD EXPENSES
E001265	12/5/2024	EMPLOYEE REIMBURSEMENT	68.74	B. MEYERHOFER MILEAGE REIMB
E001266	12/5/2024	EMPLOYEE REIMBURSEMENT	3.02	C. RIVERA MILEAGE REIMB
E001267	12/5/2024	EMPLOYEE REIMBURSEMENT	55.34	J. BLAHA MILEAGE REIMB
E001268	12/5/2024	EMPLOYEE REIMBURSEMENT	100.21	J. TOMLINSON MILEAGE REIMB
E001269	12/5/2024	EMPLOYEE REIMBURSEMENT	11.93	K. KEARNEY MILEAGE REIMB
E001270	12/5/2024	EMPLOYEE REIMBURSEMENT	198.32	L. REAGAN MILEAGE REIMB
E001271	12/5/2024	EMPLOYEE REIMBURSEMENT	72.46	S. BACA OFFICE SUPPLIES REIMB
E001272	12/5/2024	EMPLOYEE REIMBURSEMENT	48.11	T. MARTINS-GONZALEZ MILEAGE REIMB
E001275	12/17/2024	EMPLOYEE REIMBURSEMENT	88.71	A. CLAUSSEN MILEAGE REIMB
E001276	12/17/2024	EMPLOYEE REIMBURSEMENT	5.36	D. ANDERSON MILEAGE REIMB
E001277	12/17/2024	EMPLOYEE REIMBURSEMENT	43.55	G. SELLE MILEAGE REIMB
E001278	12/17/2024	EMPLOYEE REIMBURSEMENT	47.84	T. MARTINEZ MILEAGE REIMB
E001281	12/20/2024	EMPLOYEE REIMBURSEMENT	115.98	S. HOUSMAN REIMB FOR TRAINING
E001282	12/20/2024	EMPLOYEE REIMBURSEMENT	194.30	A. SWALD MILEAGE REIMB
E001283	12/20/2024	EMPLOYEE REIMBURSEMENT	86.83	C.TALLEY MILEAGE REIMB
E001284	12/20/2024	EMPLOYEE REIMBURSEMENT	631.12	G. MADRILL NESBITT REIMB
E001285	12/20/2024	EMPLOYEE REIMBURSEMENT	95.68	K. AUSTIN MILEAGE REIMB
E001286	12/20/2024	EMPLOYEE REIMBURSEMENT	36.18	K. MACLEOD MILEAGE REIMB
E001287	12/20/2024	EMPLOYEE REIMBURSEMENT	72.36	L. LEWIS MILEAGE REIMB
E001288	12/20/2024	EMPLOYEE REIMBURSEMENT	19.03	P. JERMAN MILEAGE REIMB
E001289	12/20/2024	EMPLOYEE REIMBURSEMENT	56.28	R. PACKARD MILEAGE REIMB
E001292	12/27/2024	EMPLOYEE REIMBURSEMENT	9.65	A. GRIEBEL MILEAGE REIMB
E001293	12/27/2024	EMPLOYEE REIMBURSEMENT	118.46	C. NICOLA MILEAGE REIMB
E001294	12/27/2024	EMPLOYEE REIMBURSEMENT	71.36	J. WASHBURN MILEAGE REIMB
E001295	12/27/2024	EMPLOYEE REIMBURSEMENT	58.29	M. KRATZ MILEAGE REIMB
E001296	12/27/2024	EMPLOYEE REIMBURSEMENT	282.07	N. POTTER MILEAGE REIMB
E001297	12/27/2024	EMPLOYEE REIMBURSEMENT	4,780.00	S. RIGHINI TUITION REIMB
E001264	12/5/2024	HARDKNOX GANG PREVENTION & IN	60.00	FOL FUNDED GANG PREV SVCS
E001273	12/17/2024	HARDKNOX GANG PREVENTION & IN	900.00	GANG PREV MENTORING - LUC
E001279	12/20/2024	IMAGINATION LIBRARY OF COLORAD	3,902.30	BOOKS
Total Electronic Payments:			61,210.53	
Total:			663,911.74	

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

PAYABLES	PAPER CHECKS	602,701.21
	BILL PAY	-
	ACH PAYMENTS	61,210.53
TOTAL PAYABLES		\$ 663,911.74

PAYROLL	DECEMBER 7TH	156,713.29
	DECEMBER 21ST	153,670.46
	PERA, PAYROLL TAXES & FEES	169,708.00
TOTAL PAYROLL		\$ 480,091.75

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

GRAND TOTAL	\$ 1,144,003.49
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 11/02/2024 to 12/01/2024

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
11/7/2024	Aranda	Marion	Lowes #02742	1)box of drywall anchors 2)boxes of screws 2)packs of p	139.59
11/14/2024	Aranda	Marion	Wm Supercenter #1001	2 small levels for shop	15.56
11/14/2024	Aranda	Marion	Wm Supercenter #1001	6 flat mouse pads 1) mouse pad with wrist support for n	39.16
11/27/2024	Aranda	Marion	Lowes #02742	2) 6 pc. organizer boxes 1) roll of pipe wrap 1)20 pc. orgi	68.40
11/3/2024	Baca	Sherri	Co Secretary State Fee	Secretary of State - Fees	10.00
11/22/2024	Baca	Sherri	Galassolearningsol	Training	25.00
11/24/2024	Baca	Sherri	Comcast Cable Comm	Internet Service - Executive Director	97.15
11/3/2024	Barnett	Kayci	Mesa Lagrees	program snack	7.74
11/15/2024	Barnett	Kayci	Dominos 6272	food for staff mtg	37.11
11/17/2024	Barnett	Kayci	Wm Supercenter #1001	Friends grant for 10 year anniversary	114.73
11/17/2024	Barnett	Kayci	Netflix	netflix subscription	15.49
11/7/2024	Blaha	Jessica	Sq *the Fire Playce Paint	Pottery Program for adults (spoon rest)	13.00
11/14/2024	Blaha	Jessica	Joann Stores #2013	Winter of Reading Program Supplies \$19.66 goes to Publ	27.55
11/3/2024	Carter	Jacqueline	Py *romeros Cafe	Dia de los Muertos Festival - salsa	190.62
11/13/2024	Carter	Jacqueline	Hobby-Lobby #0214	Te Fiti Calls Program - burlap for photo prop	6.99
11/26/2024	Claussen	Alva	Wm Supercenter #1001	milk & cupcakes for Horror Cafe program	6.20
11/6/2024	Cunzio	Alisha	Dollar Tree	Purchased decorations for the Yule Log exhibit on the 3r	19.85
11/7/2024	Daly	Terri	King Soopers #0043	Hot Chocolate and Whipped Cream , etc. for Farewell ev	29.54
11/7/2024	Daly	Terri	Sams Club #6549	Food for Farewell Party for Maria Smyer	57.77
11/10/2024	Daly	Terri	Libraryworks/Modlibawd	Emotional Intelligence Webinar - Jill Kleven	49.00
11/14/2024	Daly	Terri	Tst*do Drop Inn Inc.	HR Team Meeting with Food - team building	49.80
11/15/2024	Daly	Terri	Libraryworks/Modlibawd	Webinar Emotional Intelligence - Terri Daly	49.00
11/17/2024	Daly	Terri	Libraryworks/Modlibawd	Emotional Intelligence Training Webinar for Library Staff	150.00
11/10/2024	Defrates	Thomas	Msft * E0700uete4	recurring Microsoft	60.00
11/15/2024	Defrates	Thomas	Cricut	recurring cricut	128.99
12/1/2024	Defrates	Thomas	Bestbuycom806995011192	Board approved equipment	69.99
12/1/2024	Defrates	Thomas	Bestbuycom806995011192	Board approved equipment	217.99
12/1/2024	Defrates	Thomas	Bestbuycom806995196713	Board approved equipment	2,699.98
12/1/2024	Defrates	Thomas	Bestbuycom806995207204	Board approved equipment	2,699.98
11/5/2024	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP info session	17.77
11/3/2024	Gallegos	Natalie	Dominos 6287	Tween Halloween Party	101.12
11/17/2024	Gonzales	Crystal	Embroidery Plus-Quick Pri	Event Support Staff Uniform Shirts	95.92
11/17/2024	Gonzales	Crystal	Pueblo Police Records	No Loitering Signs for Rawlings, Lucero, and Barkman	180.00
11/20/2024	Hudock	Sandy	Lagrees Food Store	Snacks for craft program & crochet club	16.87
11/3/2024	Jerman	Penny	Wal-Mart #0842	Program materials.	19.98
11/21/2024	Jerman	Penny	Wal-Mart #0842	Program/Book Club refreshments.	43.90
11/26/2024	Jerman	Penny	Wm Supercenter #842	Program/Book Club refreshments.	6.47
11/5/2024	Jubert	Rose	1-800-Flowers.Com,inc.	Flowers - T Defrates sympathy	68.57
11/6/2024	Jubert	Rose	In *identitylinks Inc.	Pens - Green Library Practices	285.50
11/13/2024	Jubert	Rose	Walgreens #9568	Water - Board meetings	7.49
11/17/2024	Jubert	Rose	Co Secretary State Fee	Notary Renewal - R Jubert	10.00
11/19/2024	Jubert	Rose	Sq *pueblo Library Cafe	Welcome Gift Card - New CFO	25.00
11/19/2024	Jubert	Rose	Sq *pueblo Library Cafe	START - NOV BIRTHDAYS	29.76
12/1/2024	Jubert	Rose	Amazon Mktp	Office Supplies - Door Decorating Event	42.21
12/1/2024	Jubert	Rose	Sams Club#6549	Nesbitt - Parade of Lights Staff event	74.87
12/1/2024	Jubert	Rose	Banquet Schusters Inc	Nesbitt - Parade of Lights staff event	96.90
11/17/2024	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
11/27/2024	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
11/13/2024	Lewis	Linda	Netflix	contracted services	15.49
11/22/2024	Lewis	Linda	Valleymarket	program supplies	14.38
11/24/2024	Lewis	Linda	Wm Supercenter #842	program supplies	130.51
12/1/2024	Lewis	Linda	Wal-Mart #1001	program supplies	20.47
11/3/2024	Luther	John	Lowes #02742	New water heater and connection hoses for Lamb	447.98
11/14/2024	Luther	John	Lowes #02742	Bulbs for lights above new books	41.94
12/1/2024	Macleod	Katherine	Nintendo Ca1308516957	Yearly video game collection refresh.	6.21

12/1/2024	Macleod	Katherine	Oculus *cawwpfu6w2	Video game collection refresh	9.32
12/1/2024	Macleod	Katherine	Nintendo Ca1308513775	Yearly video game collection refresh	9.94
12/1/2024	Macleod	Katherine	Oculus *hnrugd6w2	Video Game Refresh - Black Friday	12.43
12/1/2024	Macleod	Katherine	Oculus *yktvdl6w2	Video Game Refresh - Black Friday	12.43
12/1/2024	Macleod	Katherine	Oculus *9aguvdl6w2	Video Game Refresh - Black Friday	15.54
12/1/2024	Macleod	Katherine	Nintendo Ca1308517819	Yearly video game collection refresh	15.77
12/1/2024	Macleod	Katherine	Oculus *m8pegf87w2	Video Game Refresh - Black Friday	18.66
12/1/2024	Macleod	Katherine	Oculus *5qr8rf47w2	Video game refresh - Black Friday	18.66
12/1/2024	Macleod	Katherine	Oculus *u5legf87w2	Video Game Refresh - Black Friday	18.66
12/1/2024	Macleod	Katherine	Oculus *mb9egf87w2	Video game refresh - Black Friday	18.66
12/1/2024	Macleod	Katherine	Oculus *sg5exfy6w2	Video game collection refresh.	28.11
12/1/2024	Macleod	Katherine	Nintendo Ca1308504805	Annual video game collection refresh.	41.47
12/1/2024	Macleod	Katherine	Nintendo Ca1308507701	Video game collection refresh	60.14
11/24/2024	Martins-Gon:	Tina	Banquet Schusters Inc	program materials- Donuts and Coloring program	10.06
11/15/2024	McGhee	Rebecca	Sticker Mule	Winter of Reading targeted marketing - used starlight av	110.00
11/15/2024	Nash	Frank	Lowes #02742	Tools for New hire Brenden V.	329.00
11/15/2024	Nicola	Cynthia	Tvy*silversneakers	FOL Grant - Silver Sneakers Training	100.00
11/3/2024	Perea	Al	Lowes #02742	Replaced two 4500 watt heating elements in the water h	26.96
11/13/2024	Perea	Al	Lowes #00318	Door Hardware for Books Again; security screen door ne	89.72
11/14/2024	Perea	Al	Big O Tires 6159 Pueblo	Repaired front right tire due to a flat on the Chevy Color	24.99
11/6/2024	Potter	David	Bloomerang	Bloomerang additional constituents charge.	69.00
11/7/2024	Potter	David	Coloradogives.Org	Donation to PCC holiday lighting event.	1,000.00
11/14/2024	Potter	David	Sq *pueblo Library Cafe	Coffee expense for taking Rotary President for a develop	8.70
11/15/2024	Potter	David	Postnet Co120	Publication folding machine use.	160.00
11/18/2024	Potter	David	Stk*shutterstock	Image purchase liscence for marketing.	50.91
11/19/2024	Potter	David	Sq *myfriend The Printer	Envelopes for annual mailers	377.37
11/21/2024	Rice	Sharon	Joann Stores #2013	program supplies	76.93
11/3/2024	Righini	Stacy	Vireedcane	Beginner Basket Kits for PW Gardens Outreach	182.20
11/8/2024	Rocco	Alan	Lowes #02742	amp meter for testing	69.98
11/3/2024	Roque	Kristi	Netflix.Com	rawlings netflix	15.49
11/3/2024	Roque	Kristi	American Library Associat	training	79.00
11/11/2024	Roque	Kristi	Wal-Mart #0842	rawlings manager retreat	35.76
12/1/2024	Roque	Kristi	Netflix	rawlings netflix	15.49
11/3/2024	Sherwood	Darlene	Etsy, Inc.	PROGRAMS PS	2.96
11/6/2024	Sherwood	Darlene	Supplyhouse.Com	PO 14948 BLDG EQUIP MAINTENANCE RA	757.50
11/7/2024	Sherwood	Darlene	Samsclub.Com	PO 14938 NESBITT ACTIVITIES	138.72
11/7/2024	Sherwood	Darlene	Vistaprint	PO 14958 COMMUNITY RELATIONS	28.98
11/7/2024	Sherwood	Darlene	Hobby Lobby Ecomm	PO 14943 PROGRAMS PS PW	43.48
11/7/2024	Sherwood	Darlene	Joann Stores	PO 14944 PROGRAMS YS	110.49
11/7/2024	Sherwood	Darlene	Dri*signs	PO 14966 COMMUNITY RELATIONS	708.64
11/7/2024	Sherwood	Darlene	Brodart Supplies	PO 14949 BINDERY PROCESSING	43.65
11/8/2024	Sherwood	Darlene	Joann Stores	PO 14944 PROGRAMS YS	57.43
11/13/2024	Sherwood	Darlene	Vistaprint	PO 14969 COMMUNITY RELATIONS	28.98
11/14/2024	Sherwood	Darlene	Swansons Fabrics	PO 14980 SUPPLIES MAKERSPACE 74.00	74.00
11/14/2024	Sherwood	Darlene	Rio Grande Inc	PO 14980 SUPPLIES MAKERSPAC	38.74
11/15/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14980 SUPPLIES MAKERSPACE 49.90+4.00=13.82 = 6'	13.82
11/15/2024	Sherwood	Darlene	Target.Com	PO 14998 PROGRAMS YS	22.99
11/15/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14980 SUPPLIES MAKERSPACE	49.90
11/15/2024	Sherwood	Darlene	Candy Nation Llc	PO 14989 PROGRAMS PS	56.21
11/17/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14980 SUPPLIES MAKERSPACE 4.00 tip	4.00
11/17/2024	Sherwood	Darlene	Samsclub.Com	PO PROGRAMS LH	29.83
11/17/2024	Sherwood	Darlene	Walmart.Com	PO 14999 PROGRAMS YS	12.99
11/17/2024	Sherwood	Darlene	Flodraulic Group Inc	BUILDING MAINT RA	223.85
11/17/2024	Sherwood	Darlene	Walmart.Com	PP 15009 PROGRAMS YS BA	21.11
11/18/2024	Sherwood	Darlene	Samsclub.Com	PO 14993 PROGRAMS YS	85.22
11/18/2024	Sherwood	Darlene	Samsclub.Com	PO 15007 OFFICE SUPPLIES BA	20.88
11/18/2024	Sherwood	Darlene	Samsclub.Com	PO 15009 PROGRAMS YS	22.68
11/19/2024	Sherwood	Darlene	Walmart.Com	PO 15003 PROGRAMS YS 102.87 + 51.96 = 154.63	51.96

11/19/2024	Sherwood	Darlene	Walmart.Com	PO 15003 PROGRAMS YS 102.87 + 51.96 +.20 bag fee = 1	102.87
11/20/2024	Sherwood	Darlene	Sp American Button M	PO 15012 PROGRAMS BA	73.15
11/21/2024	Sherwood	Darlene	Samsclub.Com	PO 15012 PROGRAMS BA	21.28
11/21/2024	Sherwood	Darlene	Flodraulic Group Inc	PO 15057 BLDG/EQUIP MAINTENANCE RA Fright	15.44
11/22/2024	Sherwood	Darlene	Samsclub.Com	PO 15027 PROGRAMS LA	139.20
11/24/2024	Sherwood	Darlene	Sp Premier Linens	PO 15060 COMMUNITY RELATIONS	302.96
11/24/2024	Sherwood	Darlene	Rio Grande Inc	PO 15062 OFFICE SUPPLIES EXP	910.02
11/25/2024	Sherwood	Darlene	Samsclub.Com	PO 15040 PROGRAMS LH	134.03
11/25/2024	Sherwood	Darlene	Walmart.Com	PO 15062 OFFICE SUPPLIES EXP	11.97
11/27/2024	Sherwood	Darlene	Walmart.Com	PO 14854 TRAINING LUC	66.41
11/28/2024	Sherwood	Darlene	Sq *puppets On The Pier	PO 15064 PROGRAMS CR	244.97
12/1/2024	Sherwood	Darlene	Supplyhouse.Com	PO 15078 BLDG MAINTENANCE RA	1,996.55
11/3/2024	Smyer	Maria	Sonoras Meat Market & Re	FOL grant purchase - Dia de los Muertos	46.50
11/3/2024	Stelter	Michael	Wm Supercenter #1001	Snacks for film screenings on 11/1 and 11/15.	29.28
11/15/2024	Stelter	Michael	Sq *analogue At Solar Roa	Grand prize for Winter of Reading.	113.00
11/17/2024	Stelter	Michael	Tst*fuel & Iron Food Hal	Grand Prize for Winter of Reading.	50.00
11/24/2024	Swald	Ashley	Wm Supercenter #842	Book Club	53.87
11/13/2024	Talley	Crystal	Wal-Mart #5828	December programming	41.97
11/28/2024	Talley	Crystal	Wm Supercenter #1001	Thanksgiving week expense from youth services.	59.40
11/20/2024	Vandiver	Brenden	Lowes #02742	3 boxes of toggle	10.44
11/7/2024	Wilder	Heather	Wal-Mart #3382	Candy for gingerbread house kits	59.98
11/12/2024	Wilder	Heather	Netflix, Inc.	November Netflix account	15.49
					21,224.63