

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET

January 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 248,731	\$ -	\$ -	\$ -	\$ 248,731
CASH, INTEREST BEARING (BSJ)	263,298	-	-	-	263,298
CASH, INTEREST BEARING (C-TRUST)	432,171	4,425,797	-	-	4,857,968
CASH, INTEREST BEARING (C-TRUST RES)	1,528,923	-	-	-	1,528,923
CASH, INTEREST BEARING (CSAFE)	370,242	-	-	-	370,242
CASH, INTEREST BEARING (CSIP)	10,499	-	-	-	10,499
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	916	-	-	-	916
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	712,803	(712,803)	-	-	-
PREPAID SERVICES	7,279	-	-	-	7,279
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
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	\$ 3,576,862	\$ 3,712,994	\$ 39,668,919	\$ 12,798,797	\$ 59,757,572
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 107,624	\$ -	\$ -	\$ -	\$ 107,624
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	17,546	-	-	56,492	74,038
RETAINAGE PAYABLE	-	29,108	-	-	29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(1,519)	-	-	-	(1,519)
DEFERRED REVENUE	251,400	-	-	-	251,400
Total Liabilities	\$ 375,051	\$ 29,108	\$ -	\$ 388,797	\$ 792,956
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	4,453,455	801,544	-	-	5,254,999
LIBRARY REPLACEMENT PLAN	-	2,864,699	-	-	2,864,699
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(1,672,643)	17,643	-	-	(1,655,000)
Total Fund Equity	\$ 3,201,812	\$ 3,683,886	\$ 37,933,059	\$ 12,410,000	\$ 57,228,757
Total Liabilities and Fund Equity	\$ 3,576,862	\$ 3,712,994	\$ 37,933,059	\$ 12,798,797	\$ 58,021,713

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ -	\$ -	\$ 14,146,123	\$ 14,146,123	0%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	-	-	1,110,000	1,110,000	0%
Contracts, Grants	30,140	30,140	4,733,108	4,702,968	1%
Interest Income	12,226	12,226	90,000	77,774	14%
Fees	2,548	2,548	18,000	15,452	14%
Photocopier Income	2,735	2,735	34,000	31,265	8%
Café Sales	7,963	7,963	12,000	4,037	66%
Miscellaneous Sales	1,206	1,206	28,000	26,794	4%
TOTAL REVENUES	\$ 56,819	\$ 56,819	\$ 20,171,231	\$ 20,114,413	0%
EXPENDITURES - Personnel					
Salaries	\$ 702,138	\$ 702,138	\$ 6,396,094	\$ 5,693,956	11%
PERA	101,304	101,304	947,262	845,958	11%
Workers Compensation	3,328	3,328	31,283	27,955	11%
Employee Insurance	134,036	134,036	814,012	679,976	16%
Unemployment Compensation	1,330	1,330	19,188	17,858	7%
Medicare Trust	9,806	9,806	92,743	82,937	11%
Employee Relations	225	225	62,400	62,175	0%
Employee Training	8,965	8,965	115,475	106,510	8%
TOTAL PERSONNEL	\$ 961,132	\$ 961,132	\$ 8,478,457	\$ 7,517,325	11%
EXPENDITURES - Materials					
Books	\$ 10,968	\$ 10,968	\$ 399,000	\$ 388,032	3%
Audio-Visual Materials	3,184	3,184	166,000	162,816	2%
Periodicals	11,774	11,774	45,000	33,226	26%
Digital Materials	128,414	128,414	1,106,513	978,099	12%
Library Programs	16,507	16,507	4,503,585	4,487,078	0%
Processing Supplies/Services	24,676	24,676	110,500	85,824	22%
TOTAL MATERIALS	\$ 195,523	\$ 195,523	\$ 6,330,598	\$ 6,135,075	3%
EXPENDITURES - Facilities					
Utilities	\$ 2,318	\$ 2,318	\$ 529,644	\$ 527,326	0%
Vehicle Maintenance	359	359	20,000	19,641	2%
Building Maintenance	43,285	43,285	485,951	442,666	9%
Rent	2,687	2,687	34,232	31,545	8%
Lease/Purchase of Buildings	-	-	1,250,413	1,250,413	0%
Insurance	203,774	203,774	204,496	722	100%
Friends Expenditures	-	-	20,000	20,000	0%
TOTAL FACILITIES	\$ 252,423	\$ 252,423	\$ 2,544,736	\$ 2,292,313	10%
EXPENDITURES - Operating					
Contract Services	\$ 118,988	\$ 118,988	\$ 533,371	\$ 414,383	22%
County Treasurer's Fee	-	-	212,192	212,192	0%
Community Relations	500	500	36,200	35,700	1%
Professional Memberships	4,077	4,077	17,335	13,258	24%
Office Supplies	454	454	56,064	55,610	1%

Photocopier Expense	711	711	32,392	31,681	2%
Courier Services	-	-	1,300	1,300	0%
Café Services	2,338	2,338	92,411	90,073	3%
Postage & Freight	834	834	46,000	45,166	2%
Nesbitt Activities	(85)	(85)	3,545	3,630	-2%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 127,816</u>	<u>\$ 127,816</u>	<u>\$ 1,040,810</u>	<u>\$ 912,993</u>	<u>12%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 6,053	\$ 6,053	\$ 565,711	\$ 559,658	1%
Harware Repair & Maintenance	413	413	12,000	11,587	3%
Technology Supplies	2,076	2,076	37,000	34,924	6%
Technology Contract Services	184,026	184,026	403,387	219,361	46%
TOTAL INFO TECHNOLOGY	<u>\$ 192,567</u>	<u>\$ 192,567</u>	<u>\$ 1,018,098</u>	<u>\$ 825,530</u>	<u>19%</u>
TOTAL EXPENDITURES	<u>\$ 1,729,461</u>	<u>\$ 1,729,461</u>	<u>\$ 19,412,699</u>	<u>\$ 17,683,236</u>	<u>9%</u>
Revenue over/(under) Expenditures	\$ (1,672,642)	\$ (1,672,642)	\$ 758,532	\$ 2,431,177	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>0%</u>
Total Revenue Over/(Under) Expenditures	\$ (1,672,642)	\$ (1,672,642)	\$ (1,403,803)	\$ 268,842	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,643	\$ 17,643	\$ 100,000	\$ 82,357	18%
Contracts, Grants	-	-	1,010,400	1,010,400	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 17,643	\$ 17,643	\$ 1,110,400	\$ 1,092,757	2%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ -	\$ 4,244,326	\$ 4,244,326	0%
Information Technology	-	-	412,704	412,704	0%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	\$ -	\$ -	\$ 4,738,461	\$ 4,738,461	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,826,462	\$ 4,826,462	0%
 Revenue Over/(under) Expenditures	 \$ 17,643	 \$ 17,643	 \$ (3,716,062)	 \$ (3,733,705)	 0%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,162,335	\$ -	0%
 Total Revenue Over/(Under) Expenditures	 \$ 17,643	 \$ 17,643	 \$ (1,553,727)	 \$ (3,733,705)	 -1%

Check Number	Check Date	Name	Check Amount	Comment
109318	1/16/2025	A&W WINDOW TINT	150.00	WINDOW TINT FOR LH&G
109268	1/3/2025	ACORN PETROLEUM, INC	433.60	FUEL FOR VEHICLES
109293	1/10/2025	ACORN PETROLEUM, INC	690.16	DIESEL FUEL FOR GENERATOR
109359	1/31/2025	ACORN PETROLEUM, INC	359.14	VEHICLE FUEL
109319	1/16/2025	ADVANTAGE LAWN AND SNOW	3,980.00	SNOW REMOVAL SVCS - LA
109347	1/27/2025	ADVANTAGE LAWN AND SNOW	3,980.00	SNOW REMOVAL - RA
109360	1/31/2025	ADVANTAGE LAWN AND SNOW	3,980.00	SNOW REMOVAL SVCS - RA
109348	1/27/2025	AFLAC	545.50	MISC WITHHOLDING
109320	1/16/2025	ALEXANDRIA A. ROMERO	700.00	CONTRACT FINANCE SVCS
109294	1/10/2025	ALL COPY PRODUCTS INC	243.58	POSTAGE METER RENTAL
109361	1/31/2025	ALL COPY PRODUCTS INC	1,049.87	IT SUPPLIES
109269	1/3/2025	AMERICAN REGISTRY FOR INTERNET NUMBEI	262.50	TELECOM - IT (ANNUAL FEE)
109295	1/10/2025	AT&T MOBILITY	120.38	TELECOM - IT
109362	1/31/2025	B&H PHOTO VIDEO	1,026.00	CREDIT FOR RETURN
109321	1/16/2025	BAKER & TAYLOR	173.78	BOOKS
109363	1/31/2025	BAKER & TAYLOR	1,814.55	BOOKS
109270	1/3/2025	BIBLIOTHECA, LLC	59,402.77	ANNUAL SELF-CHECK MAINT CONTRACT
109322	1/16/2025	BLACK HILLS ENERGY	378.96	UTILITIES
109323	1/16/2025	BOARD OF WATER WORKS	801.69	UTILITIES
109349	1/27/2025	BOARD OF WATER WORKS	90.70	UTILITIES
109364	1/31/2025	BOARD OF WATER WORKS	158.58	UTILITIES
109324	1/16/2025	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	500.00	BRONZE SPONSOR FEE
109296	1/10/2025	BRODART CO.	2,199.54	BOOKS
109365	1/31/2025	CANDID DBA FOUNDATION CENTER	2,995.00	ANNUAL SUBSCRIPTION - DIGITAL MATERIALS
109271	1/3/2025	CENTURYLINK	1,244.51	TELECOM - IT
109366	1/31/2025	CHARLES GONZALES	1,550.00	COTTONWOOD TREE CUT DOWN
109367	1/31/2025	CINTAS CORPORATION NO. 2	342.00	SPRINKLER SYSTEM INSPECTION - LA
109325	1/16/2025	COLLINS COLE FLYNN WINN & ULMER, PLLC	6,756.00	CONTRACT ATTORNEY SVCS - DO
109368	1/31/2025	COLLINS COLE WINN & ULMER, PLLC	20,247.33	CONTRACT ATTORNEYS FEES 12/24
109297	1/10/2025	COLORADO BUILDING MAINTENANCE, LLC	11,850.00	JANITORIAL SERVICES - JAN 2025
109298	1/10/2025	COLORADO CITY METRO. DISTRICT	99.23	UTILITIES
109299	1/10/2025	COLORADO NATURAL GAS, INC.	1,037.93	UTILITIES
109369	1/31/2025	COLORADO NATURAL GAS, INC.	1,188.75	UTILITIES
109272	1/3/2025	COLORADO SECURITY, LLC	4,750.00	COMMUNICO/REMOTE LOCK FEE
109273	1/3/2025	COLORADO SPRINGS CLEANING	164.27	CUSTODIAL SUPPLIES - GIO
109300	1/10/2025	COLORADO SPRINGS CLEANING	1,159.96	CUSTODIAL SUPPLIES - RA
109370	1/31/2025	COLORADO SPRINGS CLEANING	2,087.12	CUSTODIAL SUPPLIES - PW
109326	1/16/2025	COMCAST HOLDING CORPORATION	277.22	INTERNET SERVICE AT EL CENTRO
109274	1/3/2025	COMMUNICO LLC	3,795.00	ANNUAL SUBSCRIPTION FEE
109301	1/10/2025	CONSENSUS CLOUD SOLUTIONS, INC	243.91	TECH CONTRACT SVCS - EFAX
109327	1/16/2025	D&S PAINT CENTER INC	263.84	PAINT FOR LAMB
109350	1/27/2025	DEEP ROCK	76.44	WATER DELIVERY AND MACHINE RENTAL
109351	1/27/2025	DH PACE COMPANY, INC	2,585.64	DOOR REPAIRS - PW
109328	1/16/2025	EDUCATION NETWORKS OF AMERICA, INC	1,450.00	TELECOM - IT
109352	1/27/2025	EMPLOYERS COUNCIL SERVICES, IN	54.00	OFFICE SUPPLIES - HR
109275	1/3/2025	EXPRESS SERVICES, INC	661.74	CONTRACT LABOR - IT
109329	1/16/2025	EXPRESS SERVICES, INC	1,716.48	CONTRACT LABOR - IT
109371	1/31/2025	EXPRESS SERVICES, INC	1,065.60	CONTRACT LABOR - IT
109302	1/10/2025	FIBER PLATFORM, LLC	5,380.50	TELECOM - IT
109276	1/3/2025	GOBIN'S INC	1,772.86	COPIERS - CR
109372	1/31/2025	GOBIN'S INC	847.39	COPIERS - CR
109330	1/16/2025	GROUND ENGINEERING CONSULTANTS, INC	3,072.50	MATERIALS TESTING - LUC RENO
109373	1/31/2025	H.W. HOUSTON CONSTRUCTION, LLC	177,648.50	CONSTRUCTION SVCS - LUC - CAP
109277	1/3/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECT SVCS - LUCERO

109374	1/31/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECT FEES - LUC - CAP EXP
109303	1/10/2025	HEALTHIEST YOU	53.55	HEALTH INSURANCE
109304	1/10/2025	HIGHLINE	101.96	TELECOM - IT
109375	1/31/2025	HOLLAND & HART LLP	2,210.00	CONTRACT ATTORNEY FEES - 12/24
109376	1/31/2025	INGRAM LIBRARY SERVICES	1,049.36	BOOKS
109377	1/31/2025	JAMESTREE CONSULTING, LLC	125.00	WATER TREATMENT CONSULTING
109305	1/10/2025	KAISER COMPANY, LLC	2,969.88	SIGNS - RAWLINGS RENO - CAPITAL
109331	1/16/2025	KAISER COMPANY, LLC	2,031.00	END CAP SIGNAGE - RA - CAPITAL
109378	1/31/2025	KAISER COMPANY, LLC	60.00	EMPLOYEE NAMETAGS
109332	1/16/2025	KANOPY INC	1,129.00	DIGITAL MATERIALS
109278	1/3/2025	LATINO CHAMBER OF COMMERCE OF	125.00	2025 MEMBERSHIP DUES RENEWAL
109279	1/3/2025	LERCH BATES INC.	4,675.00	ELEVATOR MODERNIZATION SVCS
109333	1/16/2025	LIBRARY IDEAS LLC	31,756.00	DIGITAL MATERIALS
109379	1/31/2025	LIBRARY STORE, INC.	318.99	EASEL FOR PW
109306	1/10/2025	LITTLE CAESAR'S PIZZA	20.00	PIZZA FOR CHESS PROGRAM
109334	1/16/2025	LITTLE CAESAR'S PIZZA	40.00	FOL - PIZZA FOR CHESS - RA
109380	1/31/2025	MATTHEW BENDER & CO., INC.	36.44	BOOKS
109307	1/10/2025	MIDWEST TAPE	3,476.37	AUDIO/VISUAL MATERIALS
109335	1/16/2025	MIDWEST TAPE	27,042.79	DIGITAL MATERIALS
109381	1/31/2025	MIDWEST TAPE	2,918.37	DIGITAL MATERIALS
109280	1/3/2025	MINDY COLLINS	13,484.18	DEC 2024 MONTHLY OPERATIONS
109281	1/3/2025	MOUNTAIN DISPOSAL, INC	110.00	TRASH DISPOSAL
109336	1/16/2025	MSP MASTER TENANT I, LLC	91.01	UTILITIES
109353	1/27/2025	NAUTILUS OWNER 2021, LLC	5,099.04	UTILITIES FOR NOV 24
109337	1/16/2025	NEWSBANK, INC.	16,135.00	2025 SUBSCRIPTIONS
109338	1/16/2025	OCLC, INC	33,845.19	CATALOGING SUBSCRIPTION - TS
109382	1/31/2025	ORIENTAL TRADING CO. INC	102.86	PROGRAM SUPPLIES - PW
109308	1/10/2025	OVERDRIVE	356.17	DIGITAL MATERIALS
109339	1/16/2025	OVERDRIVE	37,654.18	DIGITAL MATERIALS
109383	1/31/2025	OVERDRIVE	6,730.60	DIGITAL MATERIALS
109340	1/16/2025	PETTY CASH	47.97	PETTY CASH REIMB FOR 2024
109282	1/3/2025	PINNACOL ASSURANCE	3,328.00	WORKERS' COMP INSURANCE
109354	1/27/2025	PROFILE EAP	445.00	EAP SERVICES FOR DEC 24
109384	1/31/2025	PROQUEST, LLC	3,011.10	DIGITAL MATERIALS
109385	1/31/2025	PUEBLO BEARING SERVICE, INC	99.48	ATRIUM FAN BELTS - RA
109309	1/10/2025	PUEBLO WEST METROPOLITAN DISTR	259.13	UTILITIES
109355	1/27/2025	R.J.'S LOCK & KEY	65.00	10 KEYS
109341	1/16/2025	RAMPART SUPPLY	634.98	PRESSURE RELIEF VALVE - RA
109310	1/10/2025	RAPID FIRE PROTECTION, INC	87.00	MONTHLY ALARM MONITORING - PW
109283	1/3/2025	RFID LIBRARY SOLUTIONS, INC	53,400.00	ANNUAL MAINTENANCE CONTRACT - IT
109311	1/10/2025	ROTARY INTERNATIONAL PUEBLO #43	285.00	1ST Q 2025 MEMBERSHIP DUES - S. BACA
109284	1/3/2025	SAN ISABEL ELECTRIC ASSOCIATIO	5,691.22	UTILITIES
109356	1/27/2025	SHREDAMERICA COLORADO	38.50	SHRED PICKUP SVC - PW
109386	1/31/2025	SMART HORIZONS CAREER ONLINE EDUCATIO	12,950.00	10 COHS Scholarship Seats
109285	1/3/2025	SPECIAL DISTRICT ASSOCIATION	1,237.50	2025 MEMBERSHIP DUES
109312	1/10/2025	ST. CHARLES MESA WATER DIST.	42.65	UTILITIES
109342	1/16/2025	SUNCENTRAL LLC	8,297.09	UTILITIES
109387	1/31/2025	TEAMVIEWER GMBH	4,556.40	TEAMVIEWER SOFTWARE SUB
109343	1/16/2025	TECH LOGIC CORPORATION	14,055.60	WARRANTY RENEWAL
109357	1/27/2025	TECH LOGIC CORPORATION	900.00	HARDWARE REPAIRS - IT
109388	1/31/2025	TECH LOGIC CORPORATION	14,336.71	ANNUAL WARRANTY RENEWAL
109286	1/3/2025	THE BUGMAN INC	225.00	PEST CONTROL SERVICES
109287	1/3/2025	THIRDWAY, INC	3,750.00	COLLECTIONS AUDIT - TS
109288	1/3/2025	TITAN SHIELD SECURITY AGENCY	1,908.35	CONTRACT SECURITY SVCS
109313	1/10/2025	T-MOBILE USA INC.	6,895.70	DIGITAL MATERIALS
109344	1/16/2025	U.S. POSTAL SERVICE	400.00	REPLENISH POSTAGE DUE ACCT

109389	1/31/2025	ULINE, INC	689.25	DOCK GATES FOR RA
109314	1/10/2025	UNIQUE MANAGEMENT SERVICES, IN	541.75	COLLECTIONS SVC
109315	1/10/2025	UNITED PARCEL SERVICE INC	18.88	POSTAGE & FREIGHT
109358	1/27/2025	UNITED PARCEL SERVICE INC	21.75	POSTAGE & FREIGHT
109390	1/31/2025	UNITED RENTALS (NORTH AMERICA), INC.	113.00	EQUIPMENT RENTAL - RA
109316	1/10/2025	VERIZON COMMUNICATIONS INC.	122.65	GPS MONITORING FOR VEHICLES
109289	1/3/2025	VERIZON WIRELESS	1,551.16	TELECOM - IT
109317	1/10/2025	WASTE CONNECTIONS OF COLORADO	1,299.75	TRASH REMOVAL SERVICE
109345	1/16/2025	WOODRIVER ENERGY LLC	5,710.35	UTILITIES
109290	1/3/2025	WT COX INFORMATION SERVICES	3,957.86	ASSORTED PERIODICALS
109291	1/3/2025	XCEL ENERGY	3,967.09	UTILITIES
109391	1/31/2025	XCEL ENERGY	4,854.24	UTILITIES
109346	1/16/2025	YMCA of Pueblo	1,961.31	4TH QTR CLEANING/UTILITIES - L@Y
109292	1/3/2025	ZOHO CORPORATION	6,048.00	TECH CONTRACT SVCS - IT

Check Payment Total: **\$709,979.04**

E001320	1/31/2025	ALERUS FINANCIAL NA	165.00	FLEX BENEFITS EXP
E001312	1/16/2025	AMAZON.COM SERVICES LLC	655.23	BOOKS
E001318	1/27/2025	AMAZON.COM SERVICES LLC	14,138.28	FABRIC SCREEN PRINTING INK
E001322	1/31/2025	BEN-DEN PARTNERSHIP, LLC	2,686.65	FEB 2025 RENT FOR BOOKS AGAIN
E001317	1/23/2025	CARD SERVICES-UMB	20,026.88	COMMUNITY RELATIONS ITEMS
E001300	1/3/2025	EMPLOYEE REIMBURSEMENT	56.08	A. VARGAS-LOPEZ MILEAGE REIMB
E001301	1/3/2025	EMPLOYEE REIMBURSEMENT	34.17	J. WASHBURN MILEAGE REIMB
E001304	1/10/2025	EMPLOYEE REIMBURSEMENT	34.04	B. MOORE MILEAGE REIMB
E001305	1/10/2025	EMPLOYEE REIMBURSEMENT	9.38	D. ANDERSON MILEAGE REIMB
E001306	1/10/2025	EMPLOYEE REIMBURSEMENT	3,825.00	G. MARTINEZ TUITION ASSISTANCE
E001307	1/10/2025	EMPLOYEE REIMBURSEMENT	40.20	G. SELLE MILEAGE REIMB
E001308	1/10/2025	EMPLOYEE REIMBURSEMENT	180.77	J. BELTRAN MILEAGE REIMB
E001309	1/10/2025	EMPLOYEE REIMBURSEMENT	113.88	J. TOMLINSON MILEAGE REIMB
E001310	1/10/2025	EMPLOYEE REIMBURSEMENT	42.75	T. MARTINEZ MILEAGE REIMB
E001311	1/10/2025	EMPLOYEE REIMBURSEMENT	2,577.96	T. STELTER TUITION ASSISTANCE
E001313	1/16/2025	EMPLOYEE REIMBURSEMENT	4.36	C. VIGIL MILEAGE REIMB
E001314	1/16/2025	EMPLOYEE REIMBURSEMENT	31.83	J. BLAHA MILEAGE REIMB
E001315	1/16/2025	EMPLOYEE REIMBURSEMENT	18.63	K. KEARNEY MILEAGE REIMB
E001316	1/16/2025	EMPLOYEE REIMBURSEMENT	44.22	L. REAGAN MILEAGE REIMB
E001319	1/27/2025	EMPLOYEE REIMBURSEMENT	15.68	B. MEYERHOFER MILEAGE REIMB
E001324	1/31/2025	EMPLOYEE REIMBURSEMENT	20.37	J. SCROGGINS MILEAGE REIMB
E001325	1/31/2025	EMPLOYEE REIMBURSEMENT	24.12	R. PACKARD MILEAGE REIMB
E001299	1/3/2025	HARDKNOX GANG PREVENTION & INTERVENT	150.00	FOL - GANG PREV SVCS - RA
E001302	1/10/2025	HARDKNOX GANG PREVENTION & INTERVENT	870.00	GANG PREV PROGRAM FEE
E001323	1/31/2025	IMAGINATION LIBRARY OF COLORADO	3,882.95	BOOKS
E001303	1/10/2025	PUBLIC SECTOR HEALTH CARE GROUP	86,208.56	JAN 2025 INSURANCE PREMIUMS
E001321	1/31/2025	PUBLIC SECTOR HEALTH CARE GROUP	84,810.57	FEB 2025 INSURANCE

Electronic Payment Total: **\$220,667.56**

Total of all Payments: **\$930,646.60**

**PUEBLO CITY-COUNTY LIBRARY
JANUARY 2025
EXPENDITURES**

PAYABLES	PAPER CHECKS	709,979.04
	BILL PAY	-
	ACH PAYMENTS	220,667.56
TOTAL PAYABLES		<u>\$ 930,646.60</u>

PAYROLL	JANUARY 2ND	166,089.21
	JANUARY 16TH	170,448.37
	JANUARY 30TH	182,980.83
	PERA, PAYROLL TAXES & FEES	282,724.62
TOTAL PAYROLL		<u>\$ 802,243.03</u>

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>

GRAND TOTAL	<u>\$ 1,732,889.63</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 12/02/2024 to 01/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
12/17/2024	Aranda	Marion	Lowes #02742	2 packs of sand paper for sander	19.46
12/19/2024	Aranda	Marion	Wal-Mart #1001	1 can of clear coat 1 bottle of rubbing alcohol 1pac	62.15
12/12/2024	Austin	Kimberly	Wal-Mart #3382	Christmas Door Decoration Supplies	16.01
12/12/2024	Austin	Kimberly	Dollar Tree	Christmas Door Decoration Supplies	20.87
12/22/2024	Austin	Kimberly	Wal-Mart #0842 Se2	Credit for Returned Unused Decorations	-12.01
12/23/2024	Baca	Sherri	Comcast Cable Comm	Executive Director Internet Service	97.15
12/8/2024	Barnett	Kayci	Lagrees Food Store	program snack and water	6.34
12/12/2024	Barnett	Kayci	Blazin Bagels	food for branch mtg	57.73
12/18/2024	Barnett	Kayci	Netflix.Com	Netflix subscription	15.49
12/19/2024	Barnett	Kayci	Wal-Mart #1001	snacks for Gingerbread program (covered by YS), a	116.23
12/29/2024	Barnett	Kayci	Lagrees Food Store	snack for program	9.04
12/20/2024	Carter	Jacque	Wal-Mart #0842	YS Gingerbread House Making program - food sup	82.86
12/19/2024	Claussen	Alva	Wm Supercenter #1001	Snacks for program	8.92
12/31/2024	Claussen	Alva	Wm Supercenter #1001	Snacks for Program	9.60
12/22/2024	Cowles	Danielle	Denver Post Circulation	Digital subscription to Denver Post for S.Baca	1.00
12/5/2024	Cunzio	Alisha	King Soopers #0043	Bought apple cider for a program.	15.96
12/4/2024	Daly	Terri	Amazon Mktp	Tea Bags to put with End of the Year employee gift	11.29
12/6/2024	Daly	Terri	Amazon Mktp	Gift tags to put with Employee end of the year gift	9.75
12/8/2024	Daly	Terri	Amazon Mktp	Tea Bags - Chai - to put with mug for end of the ye	14.99
12/23/2024	Daly	Terri	Amzn Mktp Us	Accidental personal purchase; reimbursed PCCLD	69.95
12/29/2024	Daly	Terri	Amazon Mktp	Accidental personal purchase; reimbursed PCCLD	44.93
12/29/2024	Daly	Terri	Amazon.Com*zp9vo8z92	Accidental personal purchase; reimbursed PCCLD	14.46
12/2/2024	Defrates	Thomas	Bestbuycom	Tech Supplies	74.99
12/2/2024	Defrates	Thomas	Bestbuycom	Computers and Tech Supplies	6054.46
12/9/2024	Defrates	Thomas	Msft * E0700ur4c2	Recurring msft	60.00
12/10/2024	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP info session	46.26
12/17/2024	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP info session	46.75
12/22/2024	Gonzales	Crystal	Blackjack Pizza Co 039	Team Meeting/Holiday Meal	129.90
12/4/2024	Housman	Sara	Sams Club #6549	Scary Story Contest Awards Ceremony refreshmen	89.78
12/11/2024	Hudock	Sandy	Wm Supercenter #842	For gingerbread house event	43.18
12/31/2024	Jerman	Penny	Wal-Mart #0842	Book Club refreshments.	6.47
12/2/2024	Jubert	Rose	Safeway #3729	Nesbitt - Parade of Lights	15.98
12/5/2024	Jubert	Rose	Safeway #3729	Credit - Parade of Lights	-15.98
12/6/2024	Jubert	Rose	Samsclub.Com	Nesbitt - Year end event - Electricritters	103.76
12/8/2024	Jubert	Rose	Libraryworks/Modlibawd	Training - Trustee J DeHerrera	49.00
12/8/2024	Jubert	Rose	Libraryworks/Modlibawd	Training - Trustee T Macias	49.00
12/17/2024	Jubert	Rose	Sq *pueblo Library Cafe	Steering Committee Gift Cards / \$25 Rotary mtg dc	75.00
12/5/2024	Kleven	Jill	Wal-Mart #1001	leadership academy graduation	45.71
12/5/2024	Kleven	Jill	King Soopers #0012	leadership academy graduation	202.56
12/12/2024	Kleven	Jill	Sams Club #6549	joint holiday party	131.67
12/17/2024	Kleven	Jill	Zoelsmanns Bakery	joint holiday party	79.24
12/17/2024	Kleven	Jill	King Soopers #0012	joint holiday party	4.49
12/18/2024	Kleven	Jill	Angelos Pizza Parlor	holiday lunch	230.95
12/3/2024	Lewis	Linda	Sq *rye Cafe	program supplies	39.00
12/15/2024	Lewis	Linda	Netflix.Com	contract services	15.49
12/20/2024	Lewis	Linda	Valleymarket	program supplies	11.28
12/17/2024	Luther	John	Discount-Tire-Co Cop-02	New tire for courier van	282.98
12/6/2024	Martins-Gonz	Tina	*shahs The American G	Dec staff meeting food	77.45
12/11/2024	Martins-Gonz	Tina	*shahs The American G	drinks for December staff meeting	8.00
12/12/2024	McGhee	Rebecca	Tst*the Cutting Board St	AWR Food for Kick-Off	290.00
12/4/2024	Moore	Elizabeth	Wal-Mart #3382	Food for December Staff Meeting.	49.06
12/19/2024	Nelson	Amy	Twenty One Steak	PSM & START Holiday Brunch	431.29

12/5/2024	Nicola	Cynthia	American Red Cross	Red Cross Sales Tax Refund	-2.81
12/22/2024	Nicola	Cynthia	Sams Club #6549	Perishables for mocktail program	20.69
12/22/2024	Nicola	Cynthia	Wm Supercenter #842	perishables for mocktail program	29.65
12/31/2024	Nicola	Cynthia	Wm Supercenter #5828	Snacks for program	7.94
12/5/2024	Potter	David	Bloomerang	Constituents added to Bloomerang	69.00
12/16/2024	Potter	David	Pueblo Zoo - Ecomm	Nesbitt expense	1262.00
12/12/2024	Reyes	Brianne	Galassolearningsol	Budget Training for Finance Staff	75.00
1/1/2025	Reyes	Brianne	King Soopers #0043	Finance Year-End Meeting/Breakfast	20.72
1/1/2025	Reyes	Brianne	Burritos Betty	Finance Year-End Meeting/Breakfast	40.50
12/3/2024	Rice	Sharon	Wm Supercenter #842	christmas party supplies	60.35
12/4/2024	Rice	Sharon	Hobby-Lobby #0214	christmas party supplies	43.41
12/12/2024	Rice	Sharon	King Soopers #0012	Food for party	52.02
12/15/2024	Scroggins	Jennifer	Wm Supercenter #3018	AWR Kick-off treats	82.21
12/2/2024	Sherwood	Darlene	Sp Southern Advantag	PO 15082 GRANTS Pub Serv LH	1554.99
12/4/2024	Sherwood	Darlene	Vistaprint	PO 15092 Community Relations	1243.47
12/5/2024	Sherwood	Darlene	Navepoint	PO 15082 Mellon Grant	263.99
12/5/2024	Sherwood	Darlene	Sticker Mule	PO 15092 COMMUNITY RELATIONS	1002.50
12/6/2024	Sherwood	Darlene	Samsclub.Com	PO 15090 PROGRAMS Pub Serv EXP	20.98
12/6/2024	Sherwood	Darlene	Sweetwater Sound	PO 15082 GRANTS Pub Serv LH	255.50
12/6/2024	Sherwood	Darlene	Sweetwater Sound	PO 15082 GRANTS Pub Serv LH	599.00
12/8/2024	Sherwood	Darlene	Pantone Llc	PO 15060 COMMUNITY RELATIONS	217.00
12/9/2024	Sherwood	Darlene	Samsclub.Com	PO 15094 PROGRAMS Pub Serv EXP	20.98
12/10/2024	Sherwood	Darlene	Harbor Freight Tools	PO 15062 OFFICE SUPPLIES EL	220.64
12/11/2024	Sherwood	Darlene	Supplyhouse.Com	PO 15101 BLDG MAINT GHVL	70.85
12/12/2024	Sherwood	Darlene	Blackmore And Glunt Inc	PO 15110 BUILDING MAINTENANCE RA	1927.96
12/13/2024	Sherwood	Darlene	Harbor Freight Tools	PO 15062 OFFICE SUPPLIES EXP tax refund	-7.45
12/18/2024	Sherwood	Darlene	Harbor Freight Tools	PO 15062 OFFICE SUPPLIES EXP tax refund	-6.21
12/31/2024	Sherwood	Darlene	Sp Bellman Symfon	PO 15117 CAPITAL ADA listening system	1079.90
12/8/2024	Swald	Ashley	Wal-Mart #1001	Murder Mystery	72.35
12/5/2024	Talley	Crystal	Wal-Mart #1001	Food for meeting	56.48
12/12/2024	Vandiver	Brenden	Lowes #02742	Replacing leaking faucet in Thurston room.	79.00
12/17/2024	Vandiver	Brenden	Lowes #02742	Building Maintenance supplies	36.03
12/20/2024	Vandiver	Brenden	Lowes #02742	Silicone for bathrooms at Rawlings	63.84
1/1/2025	Vandiver	Brenden	Lowes #00318	Essential tools	9.98
12/8/2024	Vigil	Jerry	Banquet Schusters Inc	10 Year Anniversery	64.53
					<u>20,026.88</u>