

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

July 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 247,805	\$ -	\$ -	\$ -	\$ 247,805
CASH, INTEREST BEARING (BSJ)	290,682	-	-	-	290,682
CASH, INTEREST BEARING (C-TRUST)	6,772,063	4,230,191	-	-	11,002,254
CASH, INTEREST BEARING (C-TRUST RES)	1,559,345	-	-	-	1,559,345
CASH, INTEREST BEARING (CSAFE)	378,494	-	-	-	378,494
CASH, INTEREST BEARING (CSIP)	10,730	-	-	-	10,730
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	426	-	-	-	426
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(120,946)	(261,172)	-	-	(382,118)
PREPAID SERVICES	100,924	-	-	-	100,924
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	852,443	852,443
COPS - BUILDING PROJECTS	-	-	-	11,490,000	11,490,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	50,420,332	-	50,420,332
CONSTRUCTION IN PROGRESS	-	-	524,519	-	524,519
FURNITURE, FIXTURES AND EQUIP.	-	-	1,667,224	-	1,667,224
COMPUTER HARDWARE & SOFTWARE	-	-	2,919,496	-	2,919,496
BOOKS & AV MATERIALS	-	-	5,226,902	-	5,226,902
ACCUMULATED DEPRECIATION	-	-	(20,222,566)	-	(20,222,566)
Total Assets	\$ 9,241,523	\$ 3,969,019	\$ 42,869,673	\$ 12,342,443	\$ 68,422,658
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 19,746	\$ -	\$ -	\$ -	\$ 19,746
ACCOUNTS PAYABLE (VACATION)	-	-	-	369,286	369,286
ACCOUNTS PAYABLE (SICK)	-	-	-	361,678	361,678
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	121,479	121,479
RETAINAGE PAYABLE	-	5,569	-	-	5,569
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(28,249)	-	-	-	(28,249)
DEFERRED REVENUE	212,410	-	-	-	212,410
Total Liabilities	\$ 203,907	\$ 5,569	\$ -	\$ 852,443	\$ 1,061,919
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 11,490,000	\$ 11,490,000
INV. IN GENERAL FIXED ASSETS	-	-	42,869,673	-	42,869,673
FUND BALANCE	4,022,991	1,303,111	-	-	5,326,102
LIBRARY REPLACEMENT PLAN	-	2,386,671	-	-	2,386,671
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	4,481,016	273,668	-	-	4,754,684
Total Fund Equity	\$ 9,037,616	\$ 3,963,450	\$ 42,869,673	\$ 11,490,000	\$ 67,360,739
Total Liabilities and Fund Equity	\$ 9,241,523	\$ 3,969,019	\$ 42,869,673	\$ 12,342,443	\$ 68,422,658

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,182,495	\$ 13,274,799	\$ 14,146,123	\$ 871,324	94%
Property Tax Backfill	-	26,546	-	(26,546)	-
Specific Ownership Tax	203,637	618,571	1,110,000	491,429	56%
Contracts, Grants	89,512	316,240	4,733,108	4,416,868	7%
Interest Income	33,713	148,096	90,000	(58,096)	165%
Fees	1,678	19,718	18,000	(1,718)	110%
Photocopier Income	1,871	19,691	34,000	14,309	58%
Café Sales	2,413	20,157	12,000	(8,157)	168%
Miscellaneous Sales	2,133	12,376	28,000	15,624	44%
TOTAL REVENUES	\$ 3,517,451	\$ 14,456,194	\$ 20,171,231	\$ 5,715,037	72%
EXPENDITURES - Personnel					
Salaries	\$ 713,038	\$ 3,535,735	\$ 6,396,094	\$ 2,860,359	55%
PERA	103,545	509,750	947,262	437,512	54%
Workers Compensation	3,329	28,687	31,283	2,596	92%
Employee Insurance	72,773	557,197	814,012	256,815	68%
Unemployment Compensation	1,361	6,669	19,188	12,519	35%
Medicare Trust	9,962	48,819	92,743	43,924	53%
Employee Relations	9,554	32,433	62,400	29,967	52%
Employee Training	12,449	53,510	115,475	61,965	46%
TOTAL PERSONNEL	\$ 926,011	\$ 4,772,801	\$ 8,478,457	\$ 3,705,656	56%
EXPENDITURES - Materials					
Books	\$ 36,459	\$ 153,365	\$ 399,000	\$ 245,635	38%
Audio-Visual Materials	11,233	40,870	166,000	125,130	25%
Periodicals	509	19,069	45,000	25,931	42%
Digital Materials	87,008	648,291	1,106,513	458,222	59%
Library Programs	36,255	159,222	4,503,585	4,344,363	4%
Processing Supplies/Services	10,543	55,101	110,500	55,399	50%
TOTAL MATERIALS	\$ 182,008	\$ 1,075,918	\$ 6,330,598	\$ 5,254,680	17%
EXPENDITURES - Facilities					
Utilities	\$ 42,428	\$ 219,434	\$ 529,644	\$ 310,210	41%
Vehicle Maintenance	2,044	9,761	20,000	10,239	49%
Building Maintenance	55,640	350,452	485,951	135,499	72%
Rent	2,781	22,246	34,232	11,986	65%
Lease/Purchase of Buildings	-	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	480	10,352	20,000	9,648	52%
TOTAL FACILITIES	\$ 103,373	\$ 973,726	\$ 2,544,736	\$ 1,571,010	38%
EXPENDITURES - Operating					
Contract Services	\$ 55,533	\$ 308,353	\$ 533,371	\$ 225,018	58%
County Treasurer's Fee	47,737	199,572	212,192	12,620	94%
Community Relations	2,518	11,014	36,200	25,186	30%
Professional Memberships	1,355	14,375	17,335	2,960	83%
Office Supplies	5,420	33,982	56,064	22,082	61%

Photocopier Expense	2,507	15,082	32,392	17,310	47%
Courier Services	-	571	1,300	729	44%
Café Services	359	44,521	92,411	47,890	48%
Postage & Freight	5,897	20,226	46,000	25,774	44%
Nesbitt Activities	-	800	3,545	2,745	23%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 121,325</u>	<u>\$ 648,494</u>	<u>\$ 1,040,810</u>	<u>\$ 392,316</u>	<u>62%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,997	\$ 97,660	\$ 565,711	\$ 468,051	17%
Hardware Repair & Maintenance	417	2,962	12,000	9,038	25%
Technology Supplies	2,331	29,000	37,000	8,000	78%
Technology Contract Services	7,657	212,283	403,387	191,104	53%
TOTAL INFO TECHNOLOGY	<u>\$ 25,402</u>	<u>\$ 341,904</u>	<u>\$ 1,018,098</u>	<u>\$ 676,194</u>	<u>34%</u>
TOTAL EXPENDITURES	<u>\$ 1,358,119</u>	<u>\$ 7,812,843</u>	<u>\$ 19,412,699</u>	<u>\$ 11,599,856</u>	<u>40%</u>
Revenue over/(under) Expenditures	\$ 2,159,332	\$ 6,643,351	\$ 758,532	\$ (5,884,819)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>\$ -</u>	<u>100%</u>
Total Revenue Over/(Under) Expenditures	\$ 2,159,332	\$ 4,481,016	\$ (1,403,803)	\$ (5,884,819)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,084	\$ 107,235	\$ 100,000	\$ (7,235)	107%
Contracts, Grants	12,500	433,309	600,000	166,691	72%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 29,584	\$ 540,544	\$ 700,000	\$ 159,456	77%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 929	\$ 663,000	\$ 662,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 714,126	\$ 2,273,892	\$ 5,000,849	\$ 2,726,957	45%
Information Technology	-	154,390	407,519	253,129	38%
Furniture, Fixtures, Equipment	-	-	80,000	80,000	0%
TOTAL CAPITAL ASSET COST	\$ 714,126	\$ 2,428,282	\$ 5,488,368	\$ 3,060,086	44%
TOTAL EXPENDITURES	\$ 714,126	\$ 2,429,211	\$ 6,151,368	\$ 3,722,157	39%
Revenue Over/(under) Expenditures	\$ (684,542)	\$ (1,888,667)	\$ (5,451,368)	\$ (3,562,701)	35%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,162,335	\$2,410,000	\$ 247,665	90%
Total Revenue Over/(Under) Expenditures	\$ (684,542)	\$ 273,668	\$ (3,041,368)	\$ (3,315,036)	-9%

Check Number	Check Date	Name	Check Amount	Comment
110159	7/17/2025	ACA SECURITY, INC.	4,308.00	ANNUAL ALARM MONITORING
110113	7/10/2025	ACORN PETROLEUM, INC	450.40	VEHICLE FUEL
110218	7/31/2025	ACORN PETROLEUM, INC	550.80	VEHICLE FUEL
110114	7/10/2025	ADVANTAGE LAWN AND SNOW	3,925.00	MOWING SERVICES - RA
110219	7/31/2025	AFLAC	583.10	MISC WITHHOLDING
110115	7/10/2025	ALEXANDRIA A. ROMERO	1,015.00	CONSULTANT FEE - FIN
110095	7/3/2025	ALL COPY PRODUCTS INC	243.00	COPIER REPAIR
110116	7/10/2025	ALL COPY PRODUCTS INC	416.92	COPIER SERVICE REPAIR CALL
110220	7/31/2025	B&H PHOTO & ELECTRONICS CORP	9,906.39	MELLON GRANT - SUPPLIES
110117	7/10/2025	BAKER & TAYLOR	1,216.79	BOOKS
110160	7/17/2025	BAKER & TAYLOR	557.72	BOOKS
110195	7/25/2025	BAKER & TAYLOR	2,929.52	BOOKS
110221	7/31/2025	BAKER & TAYLOR	944.20	BOOKS
110118	7/10/2025	BCS PROSOFT, INC	4,289.25	ANNUAL SAGE HOSTING CONTRACT
110161	7/17/2025	BETA HEALTH ASSOCIATION, INC	80.50	EMPLOYEE INSURANCE
110222	7/31/2025	BIBLIOTHECA, LLC	955.00	PROCESSING SUPPLIES
110119	7/10/2025	BLACK HILLS ENERGY	1,311.80	UTILITIES
110162	7/17/2025	BLACK HILLS ENERGY	607.06	UTILITIES
110223	7/31/2025	BLACK HILLS ENERGY	701.86	UTILITIES
110163	7/17/2025	BLANCA CORDOVA	50.00	CLEANING FEE REFUND
110120	7/10/2025	BLAZER ELECTRIC SUPPLY	1,033.14	LIGHTS FOR GHVL
110164	7/17/2025	BLAZER ELECTRIC SUPPLY	2,486.20	LIGHTS FOR GHVL
110224	7/31/2025	BLAZER ELECTRIC SUPPLY	46.29	WIRE NUTS
110165	7/17/2025	BLUETRITON BRANDS INC	79.92	WATER DELIVERY SVCS - GHVL
110096	7/3/2025	BOARD OF WATER WORKS	982.81	UTILITIES
110166	7/17/2025	BOARD OF WATER WORKS	1,890.69	UTILITIES
110225	7/31/2025	BOARD OF WATER WORKS	1,283.17	UTILITIES
110167	7/17/2025	BRODART CO.	1,318.20	BOOKS
110196	7/25/2025	BRODART CO.	3,994.78	BOOKS
110226	7/31/2025	BRODART CO.	1,438.28	BOOKS
110121	7/10/2025	BROOKE JOHNSON	325.00	PROGRAM PRESENTER FEE - AS
110197	7/25/2025	C BAILEY ENTERPRISES INC.	1,445.00	BLINDS FOR BRET KELLY B
110168	7/17/2025	CAMPBELL'S FLOWERS, INC	140.38	SYMPATHY ARRANGEMENT
110227	7/31/2025	CAMPBELL'S FLOWERS, INC	61.19	FLOWERS - RE EMPLOYEE RELATIONS
110228	7/31/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE
110097	7/3/2025	CENTURYLINK	1,277.32	TELECOM
110229	7/31/2025	CENTURYLINK	1,268.70	TELECOM - IT
110098	7/3/2025	CHARLES D. JONES CO. INC	20.59	A/C PART FOR SERVER ROOM
110169	7/17/2025	CHARLES D. JONES CO. INC	161.39	ELECTRICAL PARTS FOR PW
110099	7/3/2025	CHEM-WAY LAWN CARE, INC	261.09	GRUBWORM PREV. SVCS - BA
110170	7/17/2025	CHEM-WAY LAWN CARE, INC	451.60	WEED/GRASS CONTROL SVCS - PW
110230	7/31/2025	CHEM-WAY LAWN CARE, INC	501.51	5-STAR TREATMENT LAWN SVC - BA
110231	7/31/2025	CINTAS CORPORATION NO. 2	374.22	SPRINKLER SYSTEM INSPECTION - LA
110122	7/10/2025	CLAIRE SCHAD	150.00	PROGRAM FACILITATOR FEE
110232	7/31/2025	CLEAR COMPANY LLC	2,166.00	ANNUAL RECRUTING PLATFORM - HR
110123	7/10/2025	COAST TO COAST COMPUTER PROC	297.00	YELLOW TONER CARTRIDGES
110198	7/25/2025	COLLINS COLE WINN & ULMER, PLLC	7,963.00	CONTRACT ATTORNEY SVCS
110124	7/10/2025	COLORADO BUILDING MAINTENANCE	11,850.00	CUSTODIAL SERVICES
110171	7/17/2025	COLORADO CITY METRO. DISTRICT	81.53	UTILITIES
110125	7/10/2025	COLORADO LIBRARY CONSORTIUM	8,073.00	DATABASE ANNUAL SUB - WORLDCAT
110172	7/17/2025	COLORADO NATURAL GAS, INC.	125.30	UTILITIES
110173	7/17/2025	COLORADO SECURITY, LLC	8,867.50	SECURITY SYSTEM INSTALL - LA
110233	7/31/2025	COLORADO SECURITY, LLC	879.43	PARTS/LABOR - UNLOCK BUTTON - ADMIN
110126	7/10/2025	COLORADO SPRINGS CLEANING	2,555.81	CUSTODIAL SUPPILES - RA

110234	7/31/2025	COLORADO SPRINGS CLEANING	1,818.70	CUSTODIAL SUPPLIES - RA
110174	7/17/2025	COMCAST HOLDING CORPORATION	277.22	ADELANTE GRANT - INTERNET
110175	7/17/2025	CONSENSUS CLOUD SOLUTIONS, IN	440.61	E-FAX CONTRACT SVCS - IT
110176	7/17/2025	CUT RATE SEWER & DRAIN INC	176.00	PLUMBING SERVICE - RA
110177	7/17/2025	D&S PAINT CENTER INC	193.16	PAINT
110235	7/31/2025	D&S PAINT CENTER INC	33.10	PAINT FOR 1ST FLOOR - RAWLINGS
110236	7/31/2025	DELL MARKETING L.P.	3,253.32	COMPUTERS FOR LUCERO - CAP EXP
110127	7/10/2025	DESHANIQUE LATRISA KAY WHITE	200.00	SEWING CLASS INSTRUCTOR FEE
110100	7/3/2025	DH PACE COMPANY, INC	1,797.83	PARTS/LABOR - DOOR REPAIR
110237	7/31/2025	DH PACE COMPANY, INC	375.00	PWEST DOOR MAINTENANCE
110199	7/25/2025	DIETZE AND DAVIS, P.C.	800.00	ATTORNEY CONSULTANT FEES
110128	7/10/2025	DMITRIY CHERNYAK	21,000.00	2024 AUDIT - FINANCE
110238	7/31/2025	EMPLOYERS COUNCIL SERVICES, IN	243.00	BACKGROUND CHECKS
110239	7/31/2025	FEDERAL EXPRESS INC	51.35	SHIPPING COSTS
110129	7/10/2025	FIBER PLATFORM, LLC	5,380.50	TELECOM
110101	7/3/2025	FLAIR DATA SYSTEMS	1,978.92	3-YR MERAKI LICENSES
110178	7/17/2025	GATEHOUSE MEDIA COLORADO HOI	598.94	ANNUAL CHIEFTAIN SUB - L@Y
110240	7/31/2025	GAZETTE MEDIA HOLDINGS LLC	443.76	ANNUAL GAZETTE SUB - PWEST
110102	7/3/2025	GLOBAL EQUIPMENT COMPANY	1,188.95	PICNIC TABLE FOR 3RD FLOOR-RA
110130	7/10/2025	GOBIN'S INC	2,095.91	POSTAGE METER RENTAL
110241	7/31/2025	GOBIN'S INC	405.41	POSTAGE METER RENTAL
110200	7/25/2025	H.W. HOUSTON CONSTRUCTION, LL	318,922.22	LUCERO RENO - CAP EXP
110131	7/10/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECTURE SVCS -LUCERO RENO
110201	7/25/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECTURE SVC - LUCERO RENO
110132	7/10/2025	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE PREMIUMS
110133	7/10/2025	HIGHLINE	102.10	TELECOM
110202	7/25/2025	HOME DEPOT CREDIT SERVICES	1,854.98	REFRIGERATORS FOR LUC/GHVL
110134	7/10/2025	HOUCHEN BINDERY LTD.	1,675.20	PROCESSING SUPPLIES
110242	7/31/2025	INDIA WOOD	400.00	PRESENTER FEE
110135	7/10/2025	INGRAM LIBRARY SERVICES	9,784.80	BOOKS
110179	7/17/2025	INGRAM LIBRARY SERVICES	5,433.39	BOOKS
110203	7/25/2025	INGRAM LIBRARY SERVICES	8,872.85	BOOKS
110180	7/17/2025	JAVA CONNECTIONS, LLC	15,266.50	ANNUAL RENEWAL - IT
110136	7/10/2025	JODY KOCSIS	50.00	PROGRAM PRESENTER FEE
110137	7/10/2025	JOHN HENRY JOHNSON	300.00	BOOKS
110181	7/17/2025	KANOPY INC	1,436.00	DIGITAL MATERIALS
110103	7/3/2025	KATY TESSMAN	250.00	PERFORMER FEE
110204	7/25/2025	LERCH BATES INC.	1,200.00	ELEVATOR RENO - CAP EXP
110243	7/31/2025	LIBRARY IDEAS LLC	8.00	DIGITAL MATERIALS
110244	7/31/2025	LIBRARY SYSTEMS & SERVICES LLC	17,160.00	ANNUAL LIBRARY-IQ CONTRACT
110138	7/10/2025	LITTLE CAESAR'S PIZZA	80.00	PIZZA FOR CHESS PROGRAM - LUC
110139	7/10/2025	MELISSA STEPHENSON	100.00	PROGRAM PRESENTER FEE
110245	7/31/2025	MELISSA STEPHENSON	100.00	PRESENTER FEE
110140	7/10/2025	MIDWEST TAPE	5,296.69	DIGITAL MATERIALS
110182	7/17/2025	MIDWEST TAPE	26,624.98	DIGITAL MATERIALS
110205	7/25/2025	MIDWEST TAPE	8,415.65	DIGITAL MATERIALS
110246	7/31/2025	MIDWEST TAPE	3,280.52	DIGITAL MATERIALS
110141	7/10/2025	MINDY COLLINS	14,856.47	MONTHLY CAFE OPERATIONS
110142	7/10/2025	MONARCH TECHNOLOGY MANAGME	400.00	WEBSITE/PORTAL SUPPORT SVCS
110247	7/31/2025	MONARCH TECHNOLOGY MANAGME	400.00	WEBSITE SUPPORT
110143	7/10/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SERVICES - GHVL
110183	7/17/2025	MSP MASTER TENANT I, LLC	205.92	UTILITIES
110248	7/31/2025	MSP MASTER TENANT I, LLC	114.89	UTILITIES
110206	7/25/2025	NATURE & WILDLIFE DISCOVERY	100.00	BIRD OF PREY PRESENTER FEE
110207	7/25/2025	NICKOLAS OWEN RIDDLE	1,825.00	DEPOSIT FOR SEED CAB - LUCERO
110249	7/31/2025	NICKOLAS OWEN RIDDLE	200.00	DEPOSIT - DOOR WITH MAIL SLOT

110250	7/31/2025	NORICK AUTO SERVICE	857.12	VEHICLE REPAIRS
110144	7/10/2025	OCLC, INC	1,848.46	ANNUAL WORLDSHARE ILL SOFTWARE
110251	7/31/2025	OCLC, INC	20,761.75	JUNE 25 CLOUDLIBRARY
110104	7/3/2025	ORIENTAL TRADING CO. INC	191.64	PROGRAM SUPPLIES - YS
110208	7/25/2025	ORIENTAL TRADING CO. INC	52.98	SCAVANGER HUNT PRIZES
110184	7/17/2025	OVERDRIVE	28,336.47	DIGITAL MATERIALS
110252	7/31/2025	OVERDRIVE	6,331.71	DIGITAL MATERIALS
110145	7/10/2025	PARTS AUTHORITY, LLC	53.14	VEHICLE PARTS
110253	7/31/2025	PINNACOL ASSURANCE	3,329.00	WORKERS' COMP PREMIUM
110254	7/31/2025	PLEBIAN POOLS INC.	707.44	BROMINE TABLETS FOR POND
110209	7/25/2025	PROFESSIONAL CONSTRUCTION SE	202.70	CONTRACT SVCS - PW ROOF
110185	7/17/2025	PROFILE EAP	350.00	EAP SERVICES FOR JUNE 2025
110105	7/3/2025	PUEBLO BEARING SERVICE, INC	47.79	BELTS
110255	7/31/2025	PUEBLO BEARING SERVICE, INC	102.64	FAN BLOWER BELTS
110256	7/31/2025	PUEBLO COMMUNITY HEALTH CENT	1,500.00	RUMBA SPONSOR
110146	7/10/2025	PUEBLO WEST METROPOLITAN DIST	729.38	UTILITIES
110257	7/31/2025	PUEBLO ZOOLOGICAL SOCIETY INC	480.00	SRP PRESENTER FEES
110186	7/17/2025	QUALITY CUSTOM WOODWORK LLC	2,941.57	CABINET CONSTRUCTION - PW
110258	7/31/2025	R.J.'S LOCK & KEY	17.50	KEYS FOR LAMB
110187	7/17/2025	RAMPART SUPPLY	28.67	PLUMBING PARTS
110259	7/31/2025	RAMPART SUPPLY	625.84	PLUMBING SUPPLIES - RA
110147	7/10/2025	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING - PW
110148	7/10/2025	REBECCA BLICKHAHN	100.00	PROGRAM PRESENTER FEE
110149	7/10/2025	RICHARD ESPINOZA	100.00	PRESENTER FEE
110210	7/25/2025	RICHARD ESPINOZA	100.00	FACILITATOR FEE FOR ART CLASS
110106	7/3/2025	ROCKY MOUNTAIN AUDIO/VIDEO PR	1,337.74	FOL FUNDED TAPE DIGITIZATION
110188	7/17/2025	ROTARY INTERNATIONAL PUEBLO #	371.00	MEMBERSHIP DUES Q3
110211	7/25/2025	ROTARY INTERNATIONAL PUEBLO #	983.75	QTR 1 2025 DUES - N. POTTER
110189	7/17/2025	ROYAL ELECTRICAL SERVICES, INC	1,184.49	POLE LIGHT REPAIR - PW
110260	7/31/2025	ROYAL ELECTRICAL SERVICES, INC	364.47	LABOR TO INSTALL OUTLET - RA
110261	7/31/2025	SAGE SOFTWARE INC.	4,292.00	ANNUAL SAGE SUB - SILVER
110107	7/3/2025	SAN ISABEL ELECTRIC ASSOCIATIO	6,569.31	UTILITIES
110262	7/31/2025	SAN ISABEL ELECTRIC ASSOCIATIO	7,719.06	UTILITIES
110263	7/31/2025	SCHOLASTIC INC.	671.00	PROGRAM SUPPLIES - YS
110108	7/3/2025	SECOM	1,156.55	TELECOM
110264	7/31/2025	SECOM	5,022.95	TELECOM - IT
110265	7/31/2025	SETPOINT SYSTEMS CORPORATION	652.20	SERVICE CALL FOR COOLING SYSTEM
110109	7/3/2025	SHI INTERNATIONAL CORP	1,378.49	ANNUAL SOLAR WINDS RENEWAL -IT
110150	7/10/2025	SHREDAMERICA COLORADO LLC	40.31	SHRED SVC - PWEST
110151	7/10/2025	ST. CHARLES MESA WATER DIST.	201.60	UTILITIES
110110	7/3/2025	STAPLES BUSINESS ADVANTAGE	1,559.60	COPY PAPER FOR DISTRICT
110212	7/25/2025	STAPLES BUSINESS ADVANTAGE	1,139.96	PHOTO SCANNER-MELLON GRANT
110111	7/3/2025	STEEL CITY BLACKTOP INC	7,638.65	GREENHORN PARKING LOT REPAIR
110190	7/17/2025	SUNCENTRAL LLC	14,278.34	UTILITIES
110266	7/31/2025	SUNCENTRAL LLC	9,748.71	UTILITIES
110192	7/17/2025	THE BUGMAN INC	220.00	PEST CONTROL SVCS
110267	7/31/2025	THE NEW YORK TIMES COMPANY	4,134.00	ANNUAL WEBSITE LICENSE
110213	7/25/2025	THE POCKET PHILHARMONIC, LLC	2,000.00	50% DEPOSIT - 10/3/25 CONCERT
110214	7/25/2025	TILEY ROOFING INC.	116,912.62	PUEBLO WEST ROOF REPAIR
110152	7/10/2025	T-MOBILE USA INC.	5,714.58	DIGITAL MATERIALS
110191	7/17/2025	T-MOBILE USA INC.	345.12	DIGITAL MATERIALS
110268	7/31/2025	TOTAL COMMUNICATION SOLUTIONS	631.22	TECH SUPPLIES - IT
110215	7/25/2025	U.S. POSTAL SERVICE	4,000.00	TO REPLENISH BULK MAIL ACCOUNT
110153	7/10/2025	UNIQUE MANAGEMENT SERVICES, II	423.55	COLLECTIONS
110269	7/31/2025	UNITED RENTALS (NORTH AMERICA)	339.00	TRAILER RENTAL
110216	7/25/2025	VENTURA IMAGES	13,500.00	MELLON GRANT - FILM SCANNERS

110154	7/10/2025	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING
110155	7/10/2025	VERIZON WIRELESS	2,317.10	TELECOM
110156	7/10/2025	VISION AIR HVAC, INC.	1,293.93	HVAC SERVICE CALL - STILL NOT FIXED
110157	7/10/2025	WASTE CONNECTIONS OF COLORADO	1,263.75	TRASH REMOVAL SVCS - GIO
110193	7/17/2025	WOODRIVER ENERGY LLC	2,660.88	UTILITIES
110217	7/25/2025	WT COX INFORMATION SERVICES	37.20	NEB HISTORICAL SOCIETY PER.
110112	7/3/2025	XCEL ENERGY	1,110.79	UTILITIES
110194	7/17/2025	YMCA of Pueblo	2,249.94	UTILITIES/CUSTODIAL - Q2
110158	7/10/2025	ZAYO EDUCATION INC.	1,450.00	TELECOM
Total Check Payments:			893,009.83	
E001499	7/31/2025	ALERUS FINANCIAL NA	165.00	FLEX BEN EXPENSE
E001468	7/10/2025	AMAZON.COM SERVICES LLC	1,427.26	KEYBOARD/MOUSE FOR FINANCE
E001492	7/25/2025	AMAZON.COM SERVICES LLC	12,241.73	OFFICE SUPPLIES - TS
E001485	7/17/2025	CARD SERVICES-UMB	3,571.50	FOL - PROGRAM SUPPLIES - LA
E001503	7/31/2025	CARD SERVICES-UMB	17,336.89	PCARD CHARGES
E001493	7/25/2025	DENNIS R. SMITH	2,780.77	AUG 2025 BOOKSTORE RENT
E001462	7/3/2025	EMPLOYEE REIMBURSEMENT	49.00	A. HAYES MILEAGE REIMB - BIP
E001463	7/3/2025	EMPLOYEE REIMBURSEMENT	64.68	C. GONZALES MILEAGE REIMB
E001464	7/3/2025	EMPLOYEE REIMBURSEMENT	30.17	J. BLAHA MILEAGE REIMB
E001465	7/3/2025	EMPLOYEE REIMBURSEMENT	341.60	K. MACLEOD MILEAGE REIMB
E001466	7/3/2025	EMPLOYEE REIMBURSEMENT	77.07	T.MARTINS-GONZALEZ MILEAGE REIMB
E001470	7/10/2025	EMPLOYEE REIMBURSEMENT	36.36	ALA TRAINING - PER DIEM
E001471	7/10/2025	EMPLOYEE REIMBURSEMENT	146.72	A. CLAUSSEN MILEAGE REIMB
E001472	7/10/2025	EMPLOYEE REIMBURSEMENT	43.68	A. HAYES MILEAGE REIMB - BIP
E001473	7/10/2025	EMPLOYEE REIMBURSEMENT	227.99	A. NELSON MILEAGE REIMB
E001474	7/10/2025	EMPLOYEE REIMBURSEMENT	247.94	A. SWALD MILEAGE REIMB
E001475	7/10/2025	EMPLOYEE REIMBURSEMENT	123.90	B. HATTON MILEAGE REIMB - GRANT
E001476	7/10/2025	EMPLOYEE REIMBURSEMENT	94.92	D. ANDERSON MILEAGE REIMB
E001477	7/10/2025	EMPLOYEE REIMBURSEMENT	16.80	G. SELLE MILEAGE REIMB
E001478	7/10/2025	EMPLOYEE REIMBURSEMENT	23.99	M. BOWER OFFICE EXPENSE REIMB
E001479	7/10/2025	EMPLOYEE REIMBURSEMENT	62.58	R. PACKARD MILEAGE REIMB
E001480	7/10/2025	EMPLOYEE REIMBURSEMENT	78.26	R. SALAZAR MILEAGE REIMB
E001481	7/10/2025	EMPLOYEE REIMBURSEMENT	275.96	S. BACA ALA 2025 REIMB
E001482	7/10/2025	EMPLOYEE REIMBURSEMENT	503.46	T. MACIAS ALA EXPENSE REIMBS
E001483	7/10/2025	EMPLOYEE REIMBURSEMENT	269.71	T. MARTINEZ MILEAGE REIMB
E001484	7/10/2025	EMPLOYEE REIMBURSEMENT	8.40	V. ROSARIO MILEAGE REIMB
E001486	7/17/2025	EMPLOYEE REIMBURSEMENT	643.32	HOTEL REIMB - ALA
E001487	7/17/2025	EMPLOYEE REIMBURSEMENT	141.19	A. VARGAS-LOPEZ MILEAGE REIMB
E001488	7/17/2025	EMPLOYEE REIMBURSEMENT	176.54	B. MOORE MILEAGE REIMB
E001489	7/17/2025	EMPLOYEE REIMBURSEMENT	109.27	J. RAZO MILEAGE REIMB
E001490	7/17/2025	EMPLOYEE REIMBURSEMENT	88.55	J. CARTER MILEAGE REIMB
E001491	7/17/2025	EMPLOYEE REIMBURSEMENT	38.15	K. KEARNEY MILEAGE REIMB
E001494	7/25/2025	EMPLOYEE REIMBURSEMENT	130.20	C.NICOLA MILEAGE REIMB
E001495	7/25/2025	EMPLOYEE REIMBURSEMENT	60.48	C. TALLEY MILEAGE REIMB
E001496	7/25/2025	EMPLOYEE REIMBURSEMENT	610.67	J. DEHERRERA REIMB HOTEL
E001497	7/25/2025	EMPLOYEE REIMBURSEMENT	103.15	TELECOM
E001498	7/25/2025	EMPLOYEE REIMBURSEMENT	7,500.00	S. RIGHINI TUITION REIMB
E001501	7/31/2025	EMPLOYEE REIMBURSEMENT	54.32	A. HAYES MILEAGE REIMB
E001502	7/31/2025	EMPLOYEE REIMBURSEMENT	299.60	K. MACLEOD MILEAGE REIMB
E001467	7/10/2025	HARDKNOX GANG PREVENTION & IN	1,230.00	JUN 25 MENTOR FEE
E001469	7/10/2025	IMAGINATION LIBRARY OF COLORADO	4,046.32	BOOKS
E001500	7/31/2025	PUBLIC SECTOR HEALTH CARE GRO	87,357.91	EMPLOYEE INSURANCE PREMIUMS
Total Electronic Payments:			142,836.01	
Total Payments:			1,035,845.84	

**PUEBLO CITY-COUNTY LIBRARY
JULY 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	893,009.83
	BILL PAY	-
	ACH PAYMENTS	142,836.01
TOTAL PAYABLES		<u>\$ 1,035,845.84</u>

PAYROLL	JULY 3RD	168,872.88
	JULY 17TH	177,351.99
	JULY 31ST	181,600.05
	PERA, PAYROLL TAXES & FEES	287,514.45
TOTAL PAYROLL		<u>\$ 815,339.37</u>

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

GRAND TOTAL	<u>\$ 1,851,185.21</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 06/02/2025 to 07/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
6/8/2025	Aranda	Marion	Lowes #02742	chain saw blades	35.98
6/8/2025	Aranda	Marion	Wm Supercenter #100	vacuum cleaner for Y.S.	148.00
6/11/2025	Aranda	Marion	The Home Depot #151	4) 1/2 moon floor door stops for Y.S. study r	24.92
6/11/2025	Aranda	Marion	Lowes #02742	returned chain saw blades wrong size	(35.98)
6/11/2025	Aranda	Marion	Lowes #02742	1 piece of 1/2" dry wall 1 piece of 5/8 dry wa	58.60
6/11/2025	Aranda	Marion	Lowes #02742	chain saw blades and weed sprayer	75.96
6/18/2025	Aranda	Marion	Lowes #02742	1 wheel barrel 1 pair of gloves	113.68
6/19/2025	Aranda	Marion	Lowes #02742	1 container of Armorall wipes 1 bottle of Arr	82.32
7/1/2025	Aranda	Marion	Wal-Mart #1001	1bottle of spider spray 1 mop 1mop bucket	34.39
7/1/2025	Aranda	Marion	Lowes #02742	5 hose bibs for sinks to hook up garden hose	41.80
6/2/2025	Baca	Sherri	Den Public Parking	PRIMA 25 Conference - Airport Parking	10.00
6/3/2025	Baca	Sherri	Hilton Hotels	HOTEL STAY - EXECUTIVE DIRECTOR	207.19
6/6/2025	Baca	Sherri	Westin Seattle Fd	PRIMA 25 Conference - Hotel Stay	1,128.08
6/6/2025	Baca	Sherri	Den Public Parking	PRIMA 25 Conference - Airport Parking	40.00
6/17/2025	Baca	Sherri	Expedia 731422415796	Expedia Booking Fee - ALA - S Baca	9.98
6/18/2025	Baca	Sherri	American Air	American Airlines - Seat Fee - ALA - S Baca	43.56
6/18/2025	Baca	Sherri	United	United Airlines - Seat Fee - ALA - S Baca	45.66
6/18/2025	Baca	Sherri	United	United Airline - Flight - ALA - S Baca	178.49
6/18/2025	Baca	Sherri	American Air	American Airlines - Flight - ALA - S Baca	388.49
6/25/2025	Baca	Sherri	Magpies	LUNCH MEETING EXECUTIVE DIR & TRUSTEE	50.52
6/29/2025	Baca	Sherri	Einsteins C Concourse	ALA - FOOD - EXECUTIVE DIRECTOR	15.58
6/30/2025	Baca	Sherri	Patchwork Restaurant	ALA - FOOD - EXECUTIVE DIR	5.32
6/30/2025	Baca	Sherri	Tst*molly Malloys	ALA - FOOD- EXECUTIVE DIR	20.79
7/1/2025	Baca	Sherri	Sq *la Colombe - Indep	ALA - FOOD - EXECUTIVE DIR & STAFF	17.39
7/1/2025	Baca	Sherri	Tst* Pizzeria Vetri - 56C	ALA - FOOD - EXECUTIVE DIRECTOR	60.92
6/3/2025	Barnett	Kayci	In *libraryworks, Inc.	additional person for conflict training	25.00
6/4/2025	Barnett	Kayci	Libraryworks/Modlibav	gen alpha training for 8	200.00
6/8/2025	Barnett	Kayci	Wm Supercenter #100	snacks for programs	44.90
6/10/2025	Barnett	Kayci	Libraryworks/Modlibav	conversation training for 8 staff	200.00
6/13/2025	Barnett	Kayci	Dominos 6272	staff mtg plus \$2 tip	27.97
6/27/2025	Barnett	Kayci	Lagrees Food Store	snacks for program	8.49
6/19/2025	Blaha	Jessica	Wm Supercenter #582	Programming (Balloons and Balloon pump)	4.32
6/8/2025	Blickhahn	Catherine	Lowes #02742	Tools and Supplies for Makerspace program	15.94
6/12/2025	Carter	Jacqueline	Wal-Mart #5828	BIP - snacks (chips, crackers, & applesauce)	42.66
6/26/2025	Claussen	Alva	Dollartree	Program Supplies	12.50
7/1/2025	Claussen	Alva	Wal-Mart #1001	Program Supplies	9.16
7/1/2025	Claussen	Alva	King Soopers #0012	Cake for Horror Cafe	22.99
6/15/2025	Cowles	Danielle	Denver Post Circulator	Digital Denver Post Subscription for Rawlings	1.00
6/15/2025	Cowles	Danielle	Denver Post Circulator	Digital subscription to Denver Post for Green	1.00
6/19/2025	Cowles	Danielle	Denver Post Circulator	Digital Denver Post Subscription for Pueblo V	1.00
6/6/2025	Daly	Terri	Target 00006189	Walk to Win Prizes - There are 4 milestones,	8.47
6/6/2025	Daly	Terri	Dollar Tree	I noticed there is some tax on here, even thc	21.92
6/6/2025	Daly	Terri	Samsclub #6549	currently 11 participants and 4 milestone are	27.46
6/8/2025	Daly	Terri	Five Below 3098	There are currently 11 participants and 4 mil	15.00
6/11/2025	Daly	Terri	Reforma	Annual Membership to Reforma- The Nation	100.00
6/20/2025	Daly	Terri	Wal-Mart #3382	Snacks for Employee Recognition Committee	35.05
6/22/2025	Daly	Terri	McAlisters #1351	Employee Recognition Committee - working	110.36
6/24/2025	Daly	Terri	Sams Club #6549	Snacks for Manager Training Workshop	42.88
6/9/2025	Defrates	Thomas	Msft * E0700wpg2s	Power BI Licenses	120.00

6/13/2025	Frank	Lev	Family Dollar	Refreshments for ALP classes, storytimes, and	22.10
6/15/2025	Frank	Lev	Banquet Schusters Inc	Donuts for tutor gathering	9.54
6/18/2025	Frank	Lev	Family Dollar	Outreach supplies - from AS team outreach t	18.00
6/24/2025	Gallegos	Natalie	Wm Supercenter #5821	Books in The Park	87.86
6/17/2025	Housman	Sara	Elevenlabs.io	AI voiceover software - monthly expense	5.00
6/29/2025	Jerman	Penny	Wal-Mart #0842	Teen book club snacks.	23.33
7/1/2025	Jerman	Penny	Wal-Mart #1001	Book Club snacks.	11.45
6/17/2025	Jubert	Rose	Sq *pueblo Library Cafe	Lunch - Audit Committee Meeting	99.70
6/22/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes+ program.	8.27
6/3/2025	Kleven	Jill	Ups	have to pay ups on pcard to avoid extra serv	30.00
6/6/2025	Kleven	Jill	Sq *3 Birds Coffee Co	coffee for trip to look at security gates	14.46
6/8/2025	Kleven	Jill	Selkirks Llc Lot 9	parking for DPL visit	16.00
6/11/2025	Kleven	Jill	Cricut	ongoing Cricut subscription for Lucero	10.75
6/11/2025	Kleven	Jill	Fp Mailing Solutions	postage for meter	1,035.00
6/22/2025	Kleven	Jill	Fp Mailing Solutions	postage for meter	1,035.00
6/29/2025	Kleven	Jill	Parking 05962-9th&arc	ALA parking	17.00
6/29/2025	Kleven	Jill	Uber *trip	tip for ALA transportation	2.00
6/29/2025	Kleven	Jill	Sq *occ Reading Termii	ALA	7.70
6/29/2025	Kleven	Jill	Uber *trip	ALA transportation	12.90
6/29/2025	Kleven	Jill	Uber *trip	ALA transportation	14.91
6/29/2025	Kleven	Jill	Sq *american Library A	professional development books at ALA	106.90
6/30/2025	Kleven	Jill	Aramark Pa Conv Ctr C	coffee at ALA for Sherri and Jill	16.00
6/30/2025	Kleven	Jill	Uber *trip	ALA transportation	17.38
7/1/2025	Kleven	Jill	Iron Hill Brewery & Res	ALA lunch	22.80
7/1/2025	Kleven	Jill	Uber *trip	showing 2.00 tip for Uber ride	2.00
7/1/2025	Kleven	Jill	Uber *trip	ALA transportation fee	12.99
7/1/2025	Kleven	Jill	Uber *trip	ALA transportation	13.94
7/1/2025	Kleven	Jill	Uber *trip	ALA transportation	16.64
6/6/2025	Loreda	Katalina	Etsy.Com*multiple Sho	Etsy gave a refund on the tax return from a p	(0.40)
6/15/2025	Macleod	Katherine	Cricut	Cricut subscription for programs	103.17
6/17/2025	Macleod	Katherine	King Soopers #0043	Staff meeting food.	22.03
6/22/2025	Macleod	Katherine	Cricut	Reimbursement for taxes on Cricut sub	(7.29)
6/5/2025	Martinez	Thea	Wm Supercenter #100:	Board Books for Summer Reading and Imagi	28.96
6/15/2025	Martinez	Thea	Wm Supercenter #100:	Color Your Garden Program for Lucero Branc	17.88
6/25/2025	Martinez	Thea	Wm Supercenter #842	Summer Reading Prizes - Snacks	107.88
6/6/2025	Martins-Gor	Tina	Wm Supercenter #842	Per Tina, FOL grant Snacks for Facts	50.65
6/13/2025	Martins-Gor	Tina	Wm Supercenter #842	snacks for facts ordering (friends of the libra	24.97
6/19/2025	Martins-Gor	Tina	Wm Supercenter #842	snacks for facts grant spending	31.87
6/27/2025	Martins-Gor	Tina	Wal-Mart #0842	friends of the library grant snacks for facts p	28.39
7/1/2025	Martins-Gor	Tina	Wm Supercenter #842	Friends of the Library Snacks for Facts grant,	36.66
6/15/2025	McGhee	Rebecca	Uw Ce Registration Cer	Webinar Trainings for Managers to Support	100.00
6/8/2025	Meyerhofer	Brigitta	Dollar Tree	Decoration and lockin supplies.	26.00
6/13/2025	Meyerhofer	Brigitta	Five Below 3098	Supplies for bubble party.	15.00
6/25/2025	Meyerhofer	Brigitta	Wm Supercenter #842	Storytime and program purchases.	29.45
6/29/2025	Moore	Elizabeth	Sky Market	Food at ALA	6.37
6/29/2025	Moore	Elizabeth	Sq *kura Revolving Sus	Food at ALA. Was at restaurant with a friend	42.58
6/29/2025	Moore	Elizabeth	Jimmy Johns - 4345	Food at ALA.	11.07
6/29/2025	Moore	Elizabeth	Sq *java Bean Cafe	Food at ALA	14.00
6/30/2025	Moore	Elizabeth	Joes Brick Oven Pizza	Food at ALA.	16.64
7/1/2025	Moore	Elizabeth	Good 2 Go 111 Inc	Food at ALA	19.63
7/1/2025	Moore	Elizabeth	Hudson St1853	Food at ALA.	23.69
6/15/2025	Nash	Frank	Lowes #02742	Trailer lock & Work gloves	76.96
6/19/2025	Nash	Frank	Mister Car Wash #0032	wash 2023 van no receipt available	10.00

6/26/2025	Nash	Frank	Big R Of Pueblo	Weed control for sprayer	149.99
6/25/2025	Nelson	Amy	Ymca Of Pueblo	YMCA Gala	250.00
6/13/2025	Nicola	Cynthia	Wal-Mart #5828	FOL fall 24 teen/tween snacks for program	8.56
6/19/2025	Nicola	Cynthia	Wal-Mart #1001	program supplies	32.56
6/22/2025	Nicola	Cynthia	Dollar Tree	program /kit2go supplies	7.50
6/27/2025	Nicola	Cynthia	Wm Supercenter #5828	FOL grant purchase for teen snacks	8.62
6/26/2025	Packard	Rachel	Wal-Mart #3382	PW Programming. Paddington's Bday Party	86.75
6/2/2025	Potter	David	Streamyard.Com	Streamyard recording annual fee.	827.88
6/15/2025	Potter	David	Airbnb * Hmhjadpejx	Hotel for ALA (Nick Potter and Ann Boyden)	2,127.51
6/15/2025	Potter	David	Expedia 730642764476	Hotel for ALA was cancelled by the hotel at t	(896.26)
6/18/2025	Potter	David	Airbnb * Hm39xqjzjj	Accidental charge to Pcard. A check has beer	288.43
6/18/2025	Potter	David	Airbnb * Hmbsdtmmrq	Error in purchasing card, accidentally used nr	593.73
6/27/2025	Potter	David	Amz*vz26loe29 Cos Hu	ALA expense, beverages at airport (Nick Pott	25.95
6/27/2025	Potter	David	Tst* Loch Bar Philadelp	Dinner expense ALA conference (Nick and Ar	160.55
6/29/2025	Potter	David	Starbucks Store 11112	Breakfast for ALA training (Ann Boyden)	5.17
6/29/2025	Potter	David	Mdw Genes Bistro 690	Lunch during ALA (Nick Potter & Ann Boyder	60.61
6/29/2025	Potter	David	Uber *trip	ALA Conference (Nick Potter & Ann Boyden)	31.97
6/29/2025	Potter	David	Sq *the Breakfast Den	ALA conference breakfast (Nick Potter & Anr	46.08
6/29/2025	Potter	David	Nom Wah Philadelphia	Dinner expense ALA (Nick Potter & Ann Boyc	84.31
6/29/2025	Potter	David	Sq *occ Reading Termii	ALA expense, breakfast (Nick Potter and Ann	12.30
6/29/2025	Potter	David	The Market Bakery	ALA expense, breakfast (Nick Potter and Ann	13.79
6/29/2025	Potter	David	Eig	Strategic planning email/database expense.	474.00
6/30/2025	Potter	David	Oyster House	Lunch expense ALA conference (Nick and An	69.32
6/30/2025	Potter	David	Sq *occ Reading Termii	ALA food expense	10.85
6/30/2025	Potter	David	Delta Air	Baggage expense was refunded because fligl	35.00
6/30/2025	Potter	David	Delta Air	Baggage expense was refunded because fligl	35.00
6/30/2025	Potter	David	Tst* Cooknsolo - Dizenj	ALA expense, lunch (Ann Boyden, Nick Potte	73.62
6/30/2025	Potter	David	Par*fogo Philadelphia	ALA expense dinner (Sherri Baca, Nick Potter	180.28
7/1/2025	Potter	David	Tst*termini Bros Baker	ALA expense (Nick Potter and Ann Boyden)	10.00
7/1/2025	Potter	David	Facebk *I2b5krup92	Social media boost for program ads.	3.81
7/1/2025	Potter	David	Chickies & Petes Ai	Lunch during ALA (Ann Boyden and Nick Pot	59.72
7/1/2025	Potter	David	Uber *trip	ALA Conference -- transportation from hotel	36.31
7/1/2025	Potter	David	Tst* Loch Bar Philadelp	Meal expense (Ann Boyden and a Nick Potte	121.33
6/8/2025	Reagan	Lorena	Lowes #00318	Adult craft program	17.30
6/20/2025	Reagan	Lorena	Wm Supercenter #100:	Snacks for program.	18.18
6/15/2025	Reimers	Cory	Wm Supercenter #338:	Laser Tag Snacks	19.70
6/22/2025	Reimers	Cory	Wal-Mart #3382	DnD Snacks	17.18
6/19/2025	Reyes	Brianne	Co Secretary State Fee	PCCLD Trade Name Renewal	5.00
7/1/2025	Reyes	Brianne	Government Finance O	2024 GFOA ACFR Submission	460.00
6/4/2025	Rice	Sharon	King Soopers #0012	Food for meeting	31.01
6/6/2025	Rice	Sharon	Lowes #02742	Program supplies	153.78
6/9/2025	Righini	Stacy	Hobby-Lobby #0214	July Programs	143.58
6/12/2025	Rocco	Alan	Rocky Mountain Lands	Breeze to Lamb landscape	534.00
6/27/2025	Salazar	Rachel	Wal-Mart #3382	Summer reading prize snacks	127.79
6/22/2025	Scroggins	Jennifer	Wm Supercenter #100:	totes for storage	49.92
6/3/2025	Sherwood	Darlene	Swansons Fabrics	PO 15916 OFFICE SUPPLIES EXP L	124.00
6/4/2025	Sherwood	Darlene	Michaels #9490	PO 15920 PROGRAMS PW	59.95
6/5/2025	Sherwood	Darlene	Otc Brands	PO 15919 PROGRAMS PW	37.99
6/5/2025	Sherwood	Darlene	Water Parts Plus	PO 15921 BLDG MAINTENANCE PW	206.29
6/6/2025	Sherwood	Darlene	Water Parts Plus	PO 15921 refund	(7.75)
6/6/2025	Sherwood	Darlene	Hobby Lobby Ecomm	PO 15918 OFFICE SUPPLIES PW	50.94
6/6/2025	Sherwood	Darlene	Vistaprint	PO 15940 COMMUNITY RELATIONS	134.99
6/8/2025	Sherwood	Darlene	McMaster-Carr	PO 15937 OFFICE SUPPLIES FAC	62.76

6/8/2025	Sherwood	Darlene	Walmart.Com	PO 15925 PROGRAMS LH	83.72
6/8/2025	Sherwood	Darlene	Lowes #00907	PO 15916 OFFICE SUPPLIES EXP L	208.98
6/8/2025	Sherwood	Darlene	Harbor Freight Tools	PO 15916 OFFICE SUPPLIES EXP L	58.98
6/10/2025	Sherwood	Darlene	Walmart.Com 800925€	PO 15925 PROGRAMS LH	11.96
6/10/2025	Sherwood	Darlene	Vistaprint	PO 15954 COMMUNITY RELATIONS	30.98
6/10/2025	Sherwood	Darlene	Walmart.Com	PO 15945 PROGRAMS PW	37.46
6/11/2025	Sherwood	Darlene	Samsclub.Com	PO 15958 PROGRAMS LUC	53.96
6/11/2025	Sherwood	Darlene	Walmart.Com 800925€	PO 15962 OFFICE SUPPLIES BA	114.99
6/12/2025	Sherwood	Darlene	Samsclub.Com	PO 15956 FRIENDS	128.96
6/12/2025	Sherwood	Darlene	Fitness Finders Inc	PO 15979 PROGRAMS YS	158.84
6/13/2025	Sherwood	Darlene	Walmart.Com 800925€	PO 15925 PROGRAMS LH	17.94
6/13/2025	Sherwood	Darlene	In *world Micrographic	PO 15990 OFFICE SUPPLIES LH	94.50
6/13/2025	Sherwood	Darlene	Hollywoodfilmsupplies	PO 15990 OFFICE SUPPLIES LH	130.00
6/15/2025	Sherwood	Darlene	Traffic Safety Warehou	PO 15913 BLDG MAINTENANCE RA	917.60
6/18/2025	Sherwood	Darlene	Staples Inc 00209908	Self-inking stamp for Gloria PO 16024	19.99
6/19/2025	Sherwood	Darlene	Dri*signs	Vinyl banners for Community Relations PO 1	343.17
6/20/2025	Sherwood	Darlene	Samsclub.Com	PO 16012 - Barkman Programs	17.88
6/20/2025	Sherwood	Darlene	Walmart.Com 800925€	PO 16015 Programs - LUC	19.97
6/22/2025	Sherwood	Darlene	Samsclub.Com	PO 16013 FOL - Lucero Snacks for Facts	121.44
6/22/2025	Sherwood	Darlene	Dbc	PO 16009 - Makerspace Supplies - EXP	129.43
6/29/2025	Sherwood	Darlene	Walmart.Com 800925€	PROGRAM SUPPLIES - PW - PO 16034	35.10
6/29/2025	Sherwood	Darlene	Walmart.Com 800925€	PROGRAMS EXPENSE - ELD - PO 16027	55.32
6/29/2025	Sherwood	Darlene	Samsclub.Com	PROGRAMS EXPENSE - YS - PO 16036	111.16
6/10/2025	Stelter	Michael	Wm Supercenter #100:	Supplies for Tie Dye Program.	15.31
6/13/2025	Stelter	Michael	Wm Supercenter #100:	Supplies for Tie Dye Program.	39.90
6/18/2025	Stelter	Michael	Wal-Mart #1001	Glass cleaning wipes.	14.40
6/24/2025	Stelter	Michael	American Library Assoc	Training for Communication Work Group.	79.00
6/25/2025	Stelter	Michael	Wal-Mart #1001	Fruit for Bike to Work Day.	44.17
6/8/2025	Swald	Ashley	Valleymarket	Starlight Award- summer reading kickoff	46.12
6/8/2025	Swald	Ashley	Wm Supercenter #842	Starlight Award-Summer Reading Kickoff	103.34
6/8/2025	Swald	Ashley	Valleymarket	Starlight Award-Summer reading kickoff	9.87
6/8/2025	Swald	Ashley	Greenhorn Valley Ace	Starlight Award-summer reading kickoff	11.87
6/8/2025	Swald	Ashley	Valleymarket	Starlight Award-Summer reading kickoff	20.93
6/29/2025	Swald	Ashley	Family Dollar	outreach supplies	9.15
6/5/2025	Talley	Crystal	Wal-Mart #1001	Office supplies	8.47
6/26/2025	Talley	Crystal	Wal-Mart #5828	Staff meeting food	25.73
6/22/2025	Vargas-Lope	Alyssa	Doubletree Hotels	Refund for taxes	(19.44)
6/15/2025	Vicknair	Josh	Comptia, Inc.	Comptia Sec+ CyberSecurity Training	1,159.20
6/15/2025	Vicknair	Josh	Comptia, Inc.	Comptia Sec+ CyberSecurity Training	1,159.20
6/12/2025	Vigil	Jerry	Lowes #02742	Portable A/C So staff do not melt.	479.00
6/4/2025	Wilder	Heather	Wm Supercenter #338:	Cleaning supplies for the staff break room.	14.79
6/6/2025	Wilder	Heather	Co Secretary State Fee	Notary application fee.	10.00
6/11/2025	Wilder	Heather	Sp Notarystamp.Com	Notary stamp for providing notary services.	28.86
6/24/2025	Wilder	Heather	Co Secretary State Fee	Notary application fee for Brianne Hasui.	10.00
7/1/2025	Wilder	Heather	Sp Notarystamp.Com	Notary stamp for Brianne Hasui.	28.85
Total					20,908.39