

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

August 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ (318,369)	\$ -	\$ -	\$ -	\$ (318,369)
CASH, INTEREST BEARING (BSJ)	291,319	-	-	-	291,319
CASH, INTEREST BEARING (C-TRUST)	6,375,642	3,837,947	-	-	10,213,589
CASH, INTEREST BEARING (C-TRUST RES)	1,565,141	-	-	-	1,565,141
CASH, INTEREST BEARING (CSAFE)	379,919	-	-	-	379,919
CASH, INTEREST BEARING (CSIP)	10,769	-	-	-	10,769
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	9,801	-	-	-	9,801
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(138,546)	(243,572)	-	-	(382,118)
PREPAID SERVICES	118,981	-	-	-	118,981
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	\$ 8,296,657	\$ 3,594,375	\$ 42,869,673	\$ 12,342,443	\$ 67,103,148
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 20,640	\$ -	\$ -	\$ -	\$ 20,640
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	(479,832)	-	-	-	(479,832)
DEFERRED REVENUE	212,410	-	-	-	212,410
Total Liabilities	\$ (246,782)	\$ 5,569	\$ -	\$ 852,443	\$ 611,230
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	1,421,468	-	-	5,444,459
LIBRARY REPLACEMENT PLAN	-	2,268,314	-	-	2,268,314
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,986,839	(100,976)	-	-	3,885,863
Total Fund Equity	\$ 8,543,439	\$ 3,588,806	\$ 42,869,673	\$ 11,490,000	\$ 66,491,918
Total Liabilities and Fund Equity	\$ 8,296,657	\$ 3,594,375	\$ 42,869,673	\$ 12,342,443	\$ 67,103,148

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 273,132	\$ 13,547,931	\$ 14,146,123	\$ 598,192	96%
Property Tax Backfill	-	26,546	-	(26,546)	-
Specific Ownership Tax	97,429	716,000	1,110,000	394,000	65%
Contracts, Grants	16,386	332,626	4,733,108	4,400,482	7%
Interest Income	40,016	188,112	90,000	(98,112)	209%
Fees	1,192	20,909	18,000	(2,909)	116%
Photocopier Income	3,803	23,494	34,000	10,506	69%
Café Sales	900	21,057	12,000	(9,057)	175%
Miscellaneous Sales	2,453	14,829	28,000	13,171	53%
TOTAL REVENUES	\$ 435,310	\$ 14,891,504	\$ 20,171,231	\$ 5,279,727	74%
EXPENDITURES - Personnel					
Salaries	\$ 461,684	\$ 3,997,021	\$ 6,396,094	\$ 2,399,073	62%
PERA	66,353	576,103	947,262	371,159	61%
Workers Compensation	3,329	32,016	31,283	(733)	102%
Employee Insurance	68,543	625,740	814,012	188,272	77%
Unemployment Compensation	859	7,528	19,188	11,660	39%
Medicare Trust	6,338	55,157	92,743	37,586	59%
Employee Relations	3,908	36,341	62,400	26,059	58%
Employee Training	8,717	62,227	115,475	53,248	54%
TOTAL PERSONNEL	\$ 619,731	\$ 5,392,134	\$ 8,478,457	\$ 3,086,323	64%
EXPENDITURES - Materials					
Books	\$ 33,108	\$ 186,473	\$ 399,000	\$ 212,527	47%
Audio-Visual Materials	12,971	53,841	166,000	112,159	32%
Periodicals	138	19,207	45,000	25,793	43%
Digital Materials	97,727	746,019	1,106,513	360,495	67%
Library Programs	32,646	191,868	4,503,585	4,311,717	4%
Processing Supplies/Services	6,419	61,519	110,500	48,981	56%
TOTAL MATERIALS	\$ 183,010	\$ 1,258,927	\$ 6,330,598	\$ 5,071,671	20%
EXPENDITURES - Facilities					
Utilities	\$ 21,430	\$ 240,863	\$ 529,644	\$ 288,781	45%
Vehicle Maintenance	2,678	12,438	20,000	7,562	62%
Building Maintenance	31,569	382,021	485,951	103,930	79%
Rent	2,781	25,027	34,232	9,205	73%
Lease/Purchase of Buildings	-	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	1,080	11,432	20,000	8,568	57%
TOTAL FACILITIES	\$ 59,537	\$ 1,033,263	\$ 2,544,736	\$ 1,511,473	41%
EXPENDITURES - Operating					
Contract Services	\$ 35,223	\$ 343,576	\$ 533,371	\$ 189,795	64%
County Treasurer's Fee	4,097	203,669	212,192	8,523	96%
Community Relations	413	11,427	36,200	24,773	32%
Professional Memberships	-	14,375	17,335	2,960	83%
Office Supplies	2,287	36,268	56,064	19,796	65%

Photocopier Expense	2,856	17,938	32,392	14,454	55%
Courier Services	-	571	1,300	729	44%
Café Services	6,990	51,511	92,411	40,900	56%
Postage & Freight	698	20,924	46,000	25,076	45%
Nesbitt Activities	436	1,236	3,545	2,309	35%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 53,000</u>	<u>\$ 701,494</u>	<u>\$ 1,040,810</u>	<u>\$ 339,316</u>	<u>67%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,346	\$ 111,006	\$ 565,711	\$ 454,705	20%
Hardware Repair & Maintenance	177	3,139	12,000	8,861	26%
Technology Supplies	829	29,828	37,000	7,172	81%
Technology Contract Services	256	212,539	403,387	190,848	53%
TOTAL INFO TECHNOLOGY	<u>\$ 14,607</u>	<u>\$ 356,512</u>	<u>\$ 1,018,098</u>	<u>\$ 661,586</u>	<u>35%</u>
TOTAL EXPENDITURES	<u>\$ 929,885</u>	<u>\$ 8,742,330</u>	<u>\$ 19,412,699</u>	<u>\$ 10,670,369</u>	<u>45%</u>
Revenue over/(under) Expenditures	\$ (494,575)	\$ 6,149,174	\$ 758,532	\$ (5,390,642)	
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	\$ (494,575)	\$ 3,986,839	\$ (1,403,803)	\$ (5,390,642)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 15,723	\$ 122,958	\$ 100,000	\$ (22,958)	123%
Contracts, Grants	17,600	450,909	1,010,400	559,491	45%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 33,323	\$ 573,867	\$ 1,110,400	\$ 536,533	52%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 929	\$ 88,000	\$ 87,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 407,967	\$ 2,681,859	\$ 4,244,326	\$ 1,562,467	63%
Information Technology	0	154,390	412,704	258,314	37%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	\$ 407,967	\$ 2,836,249	\$ 4,738,461	\$ 1,902,212	60%
TOTAL EXPENDITURES	\$ 407,967	\$ 2,837,178	\$ 4,826,461	\$ 1,989,283	59%
Revenue Over/(under) Expenditures	\$ (374,645)	\$ (2,263,311)	\$ (3,716,061)	\$ (1,452,750)	61%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,162,335	\$2,162,335	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ (374,645)	\$ (100,976)	\$ (1,553,726)	\$ (1,452,750)	6%

Check Number	Check Date	Name	Check Amount	Comment
110270	8/7/2025	ACORN PETROLEUM, INC	539.93	VEHICLE FUEL
110271	8/7/2025	BEES LIGHTING	485.73	LIGHTING FOR GHVL
110272	8/7/2025	BETA HEALTH ASSOCIATION, INC	80.50	EMPLOYEE INSURANCE PREMIUMS
110273	8/7/2025	BLACK HILLS ENERGY	1,136.30	UTILITIES
110274	8/7/2025	BRODART CO.	663.71	BOOKS
110275	8/7/2025	COAST TO COAST COMPUTER PRODUC	422.97	COPIER TONERS
110276	8/7/2025	COLORADO BUILDING MAINTENANCE, LI	11,850.00	CUSTODIAL SERVICES
110277	8/7/2025	COLORADO CITY METRO. DISTRICT	106.71	UTILITIES
110278	8/7/2025	COLORADO SPRINGS CLEANING	1,550.85	CUSTODIAL SUPPLIES - LA
110279	8/7/2025	CORPORATION FOR DIGITAL SCHOLARS	3,000.00	OMEKA HOSTING - MELLON GRANT
110280	8/7/2025	COUNTY OF PUEBLO, SCHOOL DISTRICT	144.53	BUS PASS SCHOLARSHIP - YS
110281	8/7/2025	CUT RATE SEWER & DRAIN INC	229.00	SERVICE CALL FOR BATHROOM - RA
110282	8/7/2025	DH PACE COMPANY, INC	627.50	SERVICE CALL FOR DOOR - RA
110283	8/7/2025	EMPLOYERS COUNCIL SERVICES, IN	379.00	PRE-EMPLOYMENT BACKGROUNDS
110284	8/7/2025	FIBER PLATFORM, LLC	5,381.22	TELECOM - IT
110285	8/7/2025	FOLKMANIS, INC.	3,947.81	BOOKS
110286	8/7/2025	GLOBAL EQUIPMENT COMPANY	1,192.95	PICNIC TABLE FOR 3RD FL BALCON
110287	8/7/2025	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE PREMIUMS
110288	8/7/2025	HOLLAND & HART LLP	387.50	CONTRACT ATTORNEY FEES
110289	8/7/2025	INGRAM LIBRARY SERVICES	8,183.82	BOOKS
110290	8/7/2025	KAISER COMPANY, LLC	105.00	EMPLOYEE NAME TAGS
110291	8/7/2025	KANOPY INC	1,529.00	DIGITAL MATERIALS
110292	8/7/2025	LITTLE CAESAR'S PIZZA	40.00	PIZZA FOR HARDKNOX PROG-YS
110293	8/7/2025	MIDWEST TAPE	30,477.73	DIGITAL MATERIALS
110294	8/7/2025	MINDY COLLINS	6,713.33	MONTHLY CAFE OPERATIONS
110295	8/7/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVC - GHVL
110296	8/7/2025	OVERDRIVE	28,759.29	DIGITAL MATERIALS
110297	8/7/2025	PUEBLO WEST METROPOLITAN DISTR	1,058.38	UTILITIES
110298	8/7/2025	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING - PW
110299	8/7/2025	ST. CHARLES MESA WATER DIST.	352.00	UTILITIES
110300	8/7/2025	T-MOBILE USA INC.	6,059.70	DIGITAL MATERIALS
110301	8/7/2025	ULINE, INC	202.27	OFFICE SUPPLIES - CR
110302	8/7/2025	VANISHING HORIZONS	20.00	THE GIGGLING CALACA BONES BOOK
110303	8/7/2025	VERIZON COMMUNICATIONS INC.	122.65	GPS MONITORING FOR VEHICLES
110304	8/7/2025	WASTE CONNECTIONS OF COLORADO	1,263.75	TRASH REMOVAL SVCS - GIO
110305	8/7/2025	XCEL ENERGY	422.64	UTILITIES
110306	8/14/2025	ADVANTAGE LAWN AND SNOW	3,140.00	MOWING SERVICE - RA
110307	8/14/2025	AT&T MOBILITY	18,240.58	DIGITAL MATERIALS
110308	8/14/2025	B&H PHOTO & ELECTRONICS CORP	1,116.70	BLACK-MAGIC VIDEO CARD-MELLON
110309	8/14/2025	BAKER & TAYLOR	790.13	BOOKS
110310	8/14/2025	BOARD OF WATER WORKS	2,465.17	UTILITIES
110311	8/14/2025	BRODART CO.	1,805.36	BOOKS
110312	8/14/2025	CLAIRE SCHAD	50.00	FACILITATOR FOR PEOPLE'S CHOIR
110313	8/14/2025	COLORADO ASSOCIATION OF LIBRARIES	350.00	CALCON TRUSTEE TRACK/EVENT
110314	8/14/2025	COLORADO SPRINGS CLEANING	433.10	CUSTODIAL SUPPLIES - GHVL
110315	8/14/2025	COMCAST HOLDING CORPORATION	277.22	ADELANTE GRANT - INTERNET
110316	8/14/2025	CONSENSUS CLOUD SOLUTIONS, INC	255.81	E-FAX CONTRACT SVC
110317	8/14/2025	DEMCO INC.	2,672.49	BOOK TRUCKS/BASKETS - LUC CAP
110318	8/14/2025	DIETZE AND DAVIS, P.C.	280.00	HR LEGAL REVIEW SERVICE
110319	8/14/2025	EMPATHY STUDIOS, LLC	1,599.00	HOMELESS TRAININGS - NICHE
110320	8/14/2025	GOBIN'S INC	2,205.19	COPIER - CR
110321	8/14/2025	GRAND BANQUET & PARTY RENTAL	80.00	SNO-KONE MACHINE RENTAL - YS
110322	8/14/2025	INGRAM LIBRARY SERVICES	2,229.57	BOOKS
110323	8/14/2025	JENNIFER M. MULLEN	4,500.00	ADDITIONAL FOCUS GROUP

110324	8/14/2025	KIMBERLY SEWELL	400.00	ARTIST IN RESIDENCE PROG- EXP
110325	8/14/2025	LITTLE CAESAR'S PIZZA	75.96	Chess Pizza Program July 2025
110326	8/14/2025	MIDWEST TAPE	5,960.84	DIGITAL MATERIALS
110327	8/14/2025	MINDY COLLINS	8,530.12	JULY 2025 PROFIT SHARE - CAFE
110328	8/14/2025	MONARCH TECHNOLOGY MANAGMENT I	400.00	CONTRACT SVCS - WEBSITE SUPPORT
110329	8/14/2025	OCLC, INC	5,070.07	EZPROXY SUBSCRIPTION - ANNUAL
110330	8/14/2025	OVERDRIVE	2,830.92	DIGITAL MATERIALS
110331	8/14/2025	PROFILE EAP	635.00	EAP SERVICES
110332	8/14/2025	R.J.'S LOCK & KEY	48.00	KEYS FOR FAC
110333	8/14/2025	ROYAL ELECTRICAL SERVICES, INC	1,361.63	SERVICE CALL PER BID P-56-25
110334	8/14/2025	THE BUGMAN INC	260.00	PEST CONTROL SERVICES
110335	8/14/2025	WOODRIVER ENERGY LLC	2,304.53	UTILITIES
110336	8/14/2025	ZAYO EDUCATION INC.	1,450.00	TELECOM - IT
110337	8/22/2025	AFLAC	583.10	MISC WITHHOLDING
110338	8/22/2025	BAKER & TAYLOR	1,458.45	BOOKS
110339	8/22/2025	BLACK HILLS ENERGY	566.59	UTILITIES
110340	8/22/2025	BLUETRITON BRANDS INC	79.43	WATER COOLER RENTAL & DELIVERY
110341	8/22/2025	BRODART CO.	462.85	BOOKS
110342	8/22/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE - CR
110343	8/22/2025	CHEM-WAY LAWN CARE, INC	341.60	5-STAR LAWN TREATMENT - RA
110344	8/22/2025	COLORADO LIBRARY CONSORTIUM	7,916.00	ONLINE BRITANNICA - DIG MATERIALS
110345	8/22/2025	COLORADO NATURAL GAS, INC.	96.31	UTILITIES
110346	8/22/2025	COLORADO SPRINGS CLEANING	618.03	CUSTODIAL SUPPLIES - PW
110347	8/22/2025	CUSTOMER EXPRESSION CORP.	19,150.00	CASE MANAGEMENT SERVICES/FEE
110348	8/22/2025	DANIEL SCHROEDER	800.00	LUC SHELVEING UNITS INSTALL
110349	8/22/2025	GANNETT MEDIA CORP	34.25	USA TODAY PERIODICAL - LA
110350	8/22/2025	GAYLORD BROS., INC	219.99	ARCHIVAL SUPPLIES - LH&G
110351	8/22/2025	GOBIN'S INC	35.00	MONTHLY POSTAGE MACHINE PMT
110352	8/22/2025	GROUND ENGINEERING CONSULTANTS,	1,205.00	CAP EX - LUC - MATERIALS TESTING
110353	8/22/2025	INGRAM LIBRARY SERVICES	107.00	BOOKS
110354	8/22/2025	MELISSA STEPHENSON	100.00	CLASS FACILITATOR FEE
110355	8/22/2025	MIDWEST TAPE	4,444.19	DIGITAL MATERIALS
110356	8/22/2025	MSP MASTER TENANT I, LLC	200.53	UTILITIES
110357	8/22/2025	OVERDRIVE	1,120.44	DIGITAL MATERIALS
110358	8/22/2025	PETTY CASH	93.50	REPLENISH FINANCE PETTY CASH
110359	8/22/2025	RAMPART SUPPLY	17.95	FACILITIES PLUMBING PART
110360	8/22/2025	SUNCENTRAL LLC	10,417.04	UTILITIES
110361	8/22/2025	UNIQUE MANAGEMENT SERVICES, IN	305.35	COLLECTIONS
110362	8/22/2025	VISION AIR HVAC, INC.	549.12	SERVICE CALL PLUS MATERIALS - RA
110363	8/22/2025	YMCA of Pueblo	1,694.00	2025 CORPORATE CUP FEES
110364	8/29/2025	ACORN PETROLEUM, INC	351.05	VEHICLE FUEL
110365	8/29/2025	ALL COPY PRODUCTS INC	177.08	COPIER SERVICE CALL
110366	8/29/2025	BLACK HILLS ENERGY	569.44	UTILITIES
110367	8/29/2025	BOARD OF WATER WORKS	1,398.32	UTILITIES
110368	8/29/2025	BRODART CO.	1,012.12	BOOKS
110369	8/29/2025	CAMFIL USA, INC.	1,018.12	FILTERS
110370	8/29/2025	CENTURYLINK	1,268.70	TELECOM - IT
110371	8/29/2025	CHARLES D. JONES CO. INC	40.49	BUILDING/EQUIP MAINT SUPPLIES
110372	8/29/2025	CHEM-WAY LAWN CARE, INC	429.92	5-STAR LAWN TREATMENT - BA
110373	8/29/2025	CINTAS CORPORATION NO. 2	896.84	ALARM TEST/INSPECTION - LA
110374	8/29/2025	CLAIRE SCHAD	200.00	AUGUST 25 UKULELE FACILITATOR
110375	8/29/2025	COLLINS COLE WINN & ULMER, PLLC	10,431.75	CONTRACT ATTORNEY FEES - DO
110376	8/29/2025	COLORADO SPRINGS CLEANING	2,448.30	CUSTODIAL SUPPLIES - RA
110377	8/29/2025	DESHANIQUE LATRISA KAY WHITE	100.00	SEWING CLASSES - EXP
110378	8/29/2025	DOCUTEK, INC.	9,199.00	MICROFILM SCAN PRO 3500
110379	8/29/2025	ELVIN CONLEY JR	400.00	WINDOW CLEANING - GIO

110380	8/29/2025 EMPLOYERS COUNCIL SERVICES, IN	420.00	CONTRACT SVCS - HR
110381	8/29/2025 GATEHOUSE MEDIA COLORADO HOLDIN	225.25	ANNUAL CHIEFTAIN SUB - LAMB
110382	8/29/2025 H.W. HOUSTON CONSTRUCTION, LLC	280,739.44	LUC RENO- CONTRACT SVC APP #8
110383	8/29/2025 HBM ARCHITECTS, LLC	4,501.33	LUC RENO CONTRACT SVCS
110384	8/29/2025 INGRAM LIBRARY SERVICES	5,716.52	BOOKS
110385	8/29/2025 JAMESTREE CONSULTING, LLC	572.00	BROMINE TABLETS
110386	8/29/2025 KIMBERLY SEWELL	400.00	ARTIST IN RESIDENCE SVCS - EXP
110387	8/29/2025 LIBRARY IDEAS LLC	17.50	DIGITAL MATERIALS
110388	8/29/2025 MIDWEST TAPE	4,797.53	DIGITAL MATERIALS
110389	8/29/2025 MS ELECTRICAL DISTRIBUTION INC.	459.04	TROFFER LIGHTS FOR GHVL
110390	8/29/2025 NATURE & WILDLIFE DISCOVERY	100.00	PROGRAM PRESENTATION - USER
110391	8/29/2025 OVERDRIVE	999.63	DIGITAL MATERIALS
110392	8/29/2025 PINNACOL ASSURANCE	3,329.00	WORKERS' COMP INSURANCE
110393	8/29/2025 PROFESSIONAL CONSTRUCTION SERVI	3,894.15	PW ROOF
110394	8/29/2025 RAMPART SUPPLY	156.81	PLUMBING PARTS - RA
110395	8/29/2025 SECOM	5,022.95	TELECOM - IT
110396	8/29/2025 SHREDAMERICA COLORADO LLC	233.69	SHRED SVC - PWEST
110397	8/29/2025 TILEY ROOFING INC.	127,227.86	PW ROOF SVCS - APP #2
110398	8/29/2025 XCEL ENERGY	335.77	UTILITIES

Total Check Payments: 711,773.15

E001519	8/29/2025 ALERUS FINANCIAL NA	165.00	FLEX BENEFITS EXP
E001518	8/25/2025 AMAZON.COM SERVICES LLC	20,551.69	FAC MAINTENANCE SUPPLIES - PW
E001518	8/29/2025 AMAZON.COM SERVICES LLC	2,911.73	BOOKS/DIGITAL MATERIALS
E001519	8/25/2025 CARD SERVICES-UMB	25,629.18	SRP PRIZES - BARKMAN
E001520	8/29/2025 DENNIS R. SMITH	2,780.77	SEPTEMBER 2025 STORE RENT
E001505	8/7/2025 EMPLOYEE REIMBURSEMENT	323.26	A. NELSON MILEAGE REIMB
E001506	8/7/2025 EMPLOYEE REIMBURSEMENT	27.16	A. HAYES MILEAGE REIMB
E001507	8/7/2025 EMPLOYEE REIMBURSEMENT	286.16	A. SWALD MILEAGE REIMB
E001508	8/7/2025 EMPLOYEE REIMBURSEMENT	87.36	C. GONZALES MILEAGE REIMB
E001509	8/7/2025 EMPLOYEE REIMBURSEMENT	95.62	J. BLAHA MILEAGE REIMB
E001510	8/7/2025 EMPLOYEE REIMBURSEMENT	22.40	K. LOREDO MILEAGE REIMB
E001511	8/7/2025 EMPLOYEE REIMBURSEMENT	28.14	T. MARTINS-GONZALEZ MILEAGE REIMB
E001513	8/14/2025 EMPLOYEE REIMBURSEMENT	224.00	B. HATTON - MELLON GRANT - MILEAGE
E001514	8/14/2025 EMPLOYEE REIMBURSEMENT	23.94	C. GONZALES MILEAGE REIMB
E001515	8/14/2025 EMPLOYEE REIMBURSEMENT	100.52	D. ANDERSON MILEAGE REIMB
E001516	8/14/2025 EMPLOYEE REIMBURSEMENT	334.32	T. DALY MILEAGE REIMB
E001518	8/22/2025 EMPLOYEE REIMBURSEMENT	271.04	C. BLICKHAHN MILEAGE REIMB
E001519	8/22/2025 EMPLOYEE REIMBURSEMENT	33.60	G. SELLE MILEAGE REIMB
E001520	8/22/2025 EMPLOYEE REIMBURSEMENT	36.82	K. KEARNEY MILEAGE REIMB
E001521	8/22/2025 EMPLOYEE REIMBURSEMENT	186.90	T. MARTINEZ MILEAGE REIMB
E001521	8/29/2025 EMPLOYEE REIMBURSEMENT	72.80	A. DALIE MILEAGE REIMB
E001522	8/22/2025 EMPLOYEE REIMBURSEMENT	42.98	T. STELTER MILEAGE REIMB
E001522	8/29/2025 EMPLOYEE REIMBURSEMENT	37.80	A. POUNDS MILEAGE REIMB
E001523	8/29/2025 EMPLOYEE REIMBURSEMENT	137.48	A. SWALD MILEAGE REIMB
E001524	8/29/2025 EMPLOYEE REIMBURSEMENT	90.72	C. TALLEY MILEAGE REIMB
E001525	8/29/2025 EMPLOYEE REIMBURSEMENT	103.15	S. BACA INTERNET REIMB
E001526	8/29/2025 EMPLOYEE REIMBURSEMENT	16.80	V. ROSARIO MILEAGE REIMB
E001504	8/7/2025 HARDKNOX GANG PREVENTION & INTEF	1,200.00	5-HRS GANG PREVENTION - RA
E001534	8/31/2025 IMAGINATION LIBRARY OF COLORADO	7,819.60	BOOKS
E001512	8/14/2025 LIBRA-TECH CORPORATION	300.00	SHELVING CUTS - LUC CAP EXP
E001517	8/14/2025 LIBRA-TECH CORPORATION	20,077.50	FINAL PAYMENT FOR LUC SHELVING
E001533	8/31/2025 PUBLIC SECTOR HEALTH CARE GROUP	85,261.86	EMPLOYEE INSURANCE PREMIUMS

Total Electronic Payments: 169,280.30

Total Payments: 881,053.45

**PUEBLO CITY-COUNTY LIBRARY
AUGUST 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	711,773.15
	BILL PAY	
	ACH PAYMENTS	169,280.30
TOTAL PAYABLES		\$ 881,053.45

PAYROLL	AUGUST 14th	163,488.86
	AUGUST 28TH	166,539.67
	PERA, PAYROLL TAXES & FEES	191,704.79
TOTAL PAYROLL		\$ 521,733.32

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

GRAND TOTAL	\$ 1,402,786.77
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 07/02/2025 to 08/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amt.
7/10/2025	Aranda	Marion	Harbor Freight Tools 68	code reader for vehicle's 1 pack of steel zip ties	84.96
7/10/2025	Aranda	Marion	Lowes #02742	2 bags of play ground sand 3 bottles of dawn dish so	87.40
7/17/2025	Aranda	Marion	21st Century - 49 - Puebl	1 set of side window latches 1seat filler 1left front fi	330.42
7/22/2025	Aranda	Marion	Colorado Tire	2 tires for trailer	263.08
7/23/2025	Aranda	Marion	Greenhorn Valley Ace	3 can of hornet spray	20.97
7/24/2025	Aranda	Marion	Lowes #02742	2 9" rolls 1 pack of 4" roller covers 1 gal of blue pain	54.18
7/29/2025	Aranda	Marion	Lowes #02742	3 packs of wasp spray 2 cans of spider spray replace	58.30
7/31/2025	Aranda	Marion	Lowes #02742	4 cans of black spray paint for bike rack in PW. 2 pac	37.88
8/1/2025	Aranda	Marion	Harbor Freight Tools3408	4 packs of metal zip ties for fence at 622	19.96
7/20/2025	Austin	Kimberly	King Soopers #0012	Sandwich Trays and Ice for Summer Picnic	232.91
7/31/2025	Austin	Kimberly	King Soopers #0043	Retirement Party - Tea/Lemonade	19.38
7/31/2025	Austin	Kimberly	King Soopers #0012	Retirement Party - Deli Trays, Fruit Tray, Salad	109.96
7/2/2025	Baca	Sherri	Dunkin #343288	FOOD - ALA - S Baca Executive Director	12.74
7/3/2025	Baca	Sherri	Den Public Parking	PARKING	50.00
7/3/2025	Baca	Sherri	Hyatt Centric Philadelph	HOTEL - ALA - S. Baca Executive Director	1,265.04
7/11/2025	Barnett	Kayci	Lagrees Food Store	snacks for program	6.74
7/18/2025	Barnett	Kayci	Lagrees Food Store	snacks for 2 programs	13.08
7/27/2025	Barnett	Kayci	Lagrees Food Store	program snack	15.74
7/3/2025	Blaha	Jessica	Hobby-Lobby #0214	Programming supplies	22.22
7/13/2025	Blaha	Jessica	Hobby-Lobby #0214	Kids Programming Supplies	96.22
7/25/2025	Blaha	Jessica	Wm Supercenter #842	Programming-Adult snacks for make your own trail r	49.81
7/29/2025	Carter	Jacqueline	Wal-Mart #1001	BIP End of Summer Bash - Ice cream scoops/bubbles	16.42
7/27/2025	Claussen	Alva	Lowes #02742	Sand for weights for canopy	11.96
7/29/2025	Claussen	Alva	Wm Supercenter #1001	Horror Cafe	10.96
7/4/2025	Cowles	Danielle	Wet Mountain Tribune	Genealogy physical subscription of Wet Mountain Tr	49.00
7/4/2025	Cowles	Danielle	Lajuntatribun	Rawlings physical subscription for La Junta Tribune;	95.50
7/6/2025	Cowles	Danielle	In *world Journal	Rawlings physical subscription of Walsenburg World	100.00
7/18/2025	Cowles	Danielle	Denver Post Circulation	Denver Post Digital Subscription for Lucero Branch -	1.00
7/6/2025	Daly	Terri	Mountain State Employe	Employers Council Training - Understanding Propwa	195.00
7/23/2025	Daly	Terri	Webclarity Software Inc	Job Posting for Teen Librarian - Lib Jobs (Web Clarity	100.00
7/24/2025	Daly	Terri	Yourmembership	Job Posting for Teen Librarian on the ALA website	349.00
7/25/2025	Daly	Terri	Paypal	Recruitment - INALJ.com - I need a library job dot co	190.00
7/27/2025	Daly	Terri	Sams Club #6549	Snacks and Items for Darlene Sherwood - Retirement	60.28
7/31/2025	Daly	Terri	Sams Club #6549	Flowers and Cake for Darlene Sherwood Retirement	33.35
7/9/2025	Defrates	Thomas	Msft * E0700x00dt	Power BI Licensing	120.00
7/4/2025	Gallegos	Natalie	Dominos 6287	tween/teen summer hangout	96.64
7/15/2025	Gonzales	Crystal	Pryor Learning	Training	123.85
7/17/2025	Housman	Sara	Elevenlabs.io	AI voiceover software - monthly expense	5.00
7/11/2025	Hudock	Sandy	Lagrees Food Store	Water for party	3.79
7/13/2025	Hudock	Sandy	Dominos 6272	Busy Box event	39.95
7/21/2025	Hudock	Sandy	Wm Supercenter #1001	Book Tasting event 7/22/25	48.31
7/3/2025	Jubert	Rose	Faifield Inn & Suites	HOTEL - ALA - T Macias Trustee	1,447.35
7/16/2025	Jubert	Rose	American Library Associat	ALA - United for Libraries Trustee Training - 3 trustee	121.50
7/24/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Staff thanks for work on library picnic.	16.09
7/16/2025	Kearney	Kathleen	King Soopers #0012	Refreshments for programs.	20.55
7/16/2025	Kearney	Kathleen	King Soopers #0012	Store error. Credit receipt issued.	21.20
7/17/2025	Kearney	Kathleen	King Soopers #0012	Credit received immediately after store error.	(21.50)
7/18/2025	Kehoe	Ciara	Fsp*cal-Coassoclibraries	Refund	(332.00)

7/20/2025	Kehoe	Ciara	Beaver Run Resort	Refund	(109.88)
7/2/2025	Kleven	Jill	Uber *trip	tip for transportation	5.39
7/2/2025	Kleven	Jill	Uber *trip	ALA transportation	18.92
7/2/2025	Kleven	Jill	Uber *trip	ALA transportation	22.96
7/2/2025	Kleven	Jill	Uber *trip	uber to airport	46.37
7/11/2025	Kleven	Jill	Cricut	Lucero monthly cricut subscription. We don't receive	10.75
7/24/2025	Kleven	Jill	June Road Press	book purchase	324.00
7/4/2025	Macleod	Katherine	Hobby-Lobby #0214	Program materials	12.98
7/6/2025	Macleod	Katherine	Greenhorn Valley Ace	Makerspace program supplement	31.99
7/6/2025	Macleod	Katherine	Greenhorn Valley Ace	Makerspace program material	32.99
7/17/2025	Macleod	Katherine	Sonic Drive In #5343	Travel food	18.10
7/18/2025	Macleod	Katherine	Sq *tributary Coffee Roas	Travel food	7.19
7/18/2025	Macleod	Katherine	W-Cafe	Travel food	26.88
7/18/2025	Macleod	Katherine	Tst* El Paraiso Family Me	Travel food	28.83
7/20/2025	Macleod	Katherine	City-Market #0419	Travel food	7.02
7/21/2025	Macleod	Katherine	Pitas In Paradise Gunn	Travel food	32.82
8/1/2025	Macleod	Katherine	Valleymarket	Book club program snacks	13.68
7/4/2025	Martinez	Thea	Wm Supercenter #1001	Snacks for Summer Reading Prizes at Giodone	68.37
7/15/2025	Martinez	Thea	Walmart.Com	SRP Prize Chips	15.67
7/25/2025	Martinez	Thea	Walmart.Com	Barkman SRP Prizes	67.40
7/11/2025	Martins-Gonzalez	Tina	Wal-Mart #0842	FOL Snacks for facts grant purchasing supplies for pr	13.80
7/18/2025	Martins-Gonzalez	Tina	Wal-Mart #0842	snacks for facts grant ordering program supplies	28.85
7/25/2025	Martins-Gonzalez	Tina	Wal-Mart #0842	snacks for facts grant purchasing FOL grant. program	10.96
7/30/2025	Martins-Gonzalez	Tina	Wal-Mart #0842	program supplies purchase	6.74
7/31/2025	Martins-Gonzalez	Tina	Angelos Pizza Parlor	Summer Reading Busybox Hangout Food Purchase- c	95.48
7/23/2025	Meyerhofer	Brigitta	Wal-Mart #0842	Baby art crawl supplies.	52.69
7/28/2025	Meyerhofer	Brigitta	American Library Associat	How to Create Engaging Storytimes training.	79.00
7/2/2025	Moore	Elizabeth	Den Public Parking	Parking at the airport while at ALA.	175.00
7/3/2025	Moore	Elizabeth	Cq Philadelphia App	Hotel stay during ALA.	1,186.92
7/6/2025	Nash	Frank	Spradley Chevrolet Inc	Key would not come out of ignition...drain battery	889.55
7/10/2025	Nash	Frank	Lowes #02742	Posts for banners	55.86
7/4/2025	Nicola	Cynthia	Wal-Mart #5828	FOL grant purchase for teen/tween snacks	8.62
7/8/2025	Nicola	Cynthia	Wal-Mart #5828	SRP color program	5.77
7/11/2025	Nicola	Cynthia	Wm Supercenter #5828	Fol fall 24 grant teen tween snacks - snacks for progr	8.70
7/24/2025	Nicola	Cynthia	Wal-Mart #1001	glue, colored pencils stock up!	31.22
7/24/2025	Packard	Rachel	Safeway #1760	Snacks for Summer Hangout Summer Reading Progr	74.98
7/18/2025	Perea	Al	Lowes #02742	Purchased one gallon of KILZ that was used to paint	42.54
7/2/2025	Potter	David	Beilers Donuts	ALA meal expense (Nick Potter)	4.95
7/3/2025	Potter	David	Colorado Springs Airport	Parking at COS for ALA conference (Ann and Nick)	43.00
7/6/2025	Potter	David	Facebk *yrjwbw4nq2	Social media boosts/advertising for social media.	77.00
7/8/2025	Potter	David	Delta Air	Refunded baggage fee because flight was cancelled	(35.00)
7/8/2025	Potter	David	Delta Air	Refunded baggage expense because flight was cancell	(35.00)
7/10/2025	Potter	David	King Soopers #0012	Snacks for focus groups (strategic planning)	47.95
7/11/2025	Potter	David	Facebk *4k5g2uqnq2	Missing receipt - Facebook ad	83.00
7/16/2025	Potter	David	City Of Pueblo - Park	Nesbitt ride tickets for party.	105.00
7/16/2025	Potter	David	Facebk *mf3j4x4nq2	Missing receipt - Facebook ad	89.00
7/20/2025	Potter	David	City Of Pueblo - Park	Nesbitt ride tickets for party.	15.00
7/20/2025	Potter	David	Facebk *4g5hkuqnq2	Missing receipt - Facebook ad	27.26
7/20/2025	Potter	David	Facebk *skpbw4pq2	Missing receipt - Facebook ad	41.93
7/25/2025	Potter	David	Facebk *jqlhrw4pq2	Missing receipt - Facebook ad	95.00
7/29/2025	Potter	David	Sq *pueblo Library Cafe B	Staff coffee meeting expense.	16.90

7/29/2025	Potter	David	Sq *pueblo Library Cafe B	Lunch expense for strategic planning group with Boy	274.00
7/29/2025	Potter	David	Eig	Constant Contact mailing service for Strategic Planni	474.00
7/17/2025	Ramirez	Gilberto	Co Secretary State Fee	State of Colorado Notary test fee for notary commis	10.00
7/20/2025	Ramirez	Gilberto	Amer Assoc Notaries	Notary stamp purchase for G. Aaron Ramirez - tax tc	41.86
7/24/2025	Reagan	Lorena	American Library Associat	Creating Interactive Storytimes with Music, Play, & M	79.00
7/8/2025	Reaves	Allen	Batteries Plus #0092	Battery for remote bell at cafe	7.63
7/13/2025	Reimers	Cory	Wal-Mart #3382	Nerf Lock In snacks.	18.32
7/13/2025	Reyes	Brianne	Personalization Mall	Darlene Sherwood's retirement gift	131.27
7/23/2025	Reyes	Brianne	Usps Po 0774550643	Mailed check to vendor	6.08
7/31/2025	Reyes	Brianne	Tst*b Street Cafe	Lunch with Finance Consultant	47.91
7/2/2025	Rice	Sharon	King Soopers #0012	Food for program	43.52
7/10/2025	Rice	Sharon	King Soopers #0012	Food for program	13.98
7/9/2025	Rocco	Alan	Toms Towing And Recovery	had courier van towed to shop	95.00
7/3/2025	Salazar	Rachel	Wal-Mart #3382	July staff meeting	31.94
7/3/2025	Scroggins	Jennifer	Wm Supercenter #842	Staff meeting	16.07
7/20/2025	Scroggins	Jennifer	Pueblo Comm Coll	Christmas in July vendor/booth cost for SBDC outrea	50.00
7/3/2025	Sherwood	Darlene	Samsclub.Com	PO 16056 PROGRAMS YS	52.04
7/8/2025	Sherwood	Darlene	Sp Fitness Finders	PO 16087 PROGRAMS YS	238.33
7/9/2025	Sherwood	Darlene	Pos Supply Solutions	PO 16084 OFFICE SUPPLIES LH	55.90
7/9/2025	Sherwood	Darlene	Sweetwater Sound	PO 16113 OFFICE SUPPLIES	179.99
7/9/2025	Sherwood	Darlene	Amazon Reta* NI7ds6ge0	PO 16104 PROGRAMS YS	360.00
7/10/2025	Sherwood	Darlene	Samsclub.Com	PO 16108 PROGRAMS YS	101.68
7/10/2025	Sherwood	Darlene	Firepenny	PO 16111 OFFICE SUPPLIES FAC	130.86
7/11/2025	Sherwood	Darlene	Samsclub.Com	PO 16115 PROGRAMS YS	100.94
7/15/2025	Sherwood	Darlene	Walmart.Com	PO 16136 FRIENDS	51.99
7/15/2025	Sherwood	Darlene	Walmart.Com	PO 16136 FRIENDS	159.92
7/18/2025	Sherwood	Darlene	Samsclub.Com	PO 16144 NESBITTVISA \$182.76Sam's Cash \$20.14	182.76
7/24/2025	Sherwood	Darlene	Amazon Mktpl	PO 16169 PROGRAMS US	54.95
7/25/2025	Sherwood	Darlene	Navepoint	PO 16181 GRANTS LH	1,729.95
7/25/2025	Sherwood	Darlene	Sp Southern Advantag	PO 16177 GRANTS LH	7,524.95
7/27/2025	Sherwood	Darlene	Amazon Mktpl	PO 16168 PROGRAMS	295.82
7/29/2025	Sherwood	Darlene	Full Compass Sys Vt	PO 16181 GRANTS LH - Cancelled order and request	1,258.90
7/30/2025	Sherwood	Darlene	Sweetwater Sound	PO 16181 GRANTS LH They confirmed it was tax exe	1,350.93
8/1/2025	Sherwood	Darlene	Sweetwater Sound	Refund of shipping from Sweetwater - PO 16181	(50.98)
7/17/2025	Stelter	Michael	Wm Supercenter #1001	Tie Dye supplies and snacks for computer class.	88.77
7/10/2025	Swald	Ashley	Valleymarket	Teen hangout	9.04
7/10/2025	Swald	Ashley	Valleymarket	Teen Hangout	44.96
7/27/2025	Swald	Ashley	Valleymarket	Book Club after Dark	26.24
8/1/2025	Swald	Ashley	Wm Supercenter #1001	End of Summer Party	102.84
7/18/2025	Talley	Crystal	Tst*marios Pizza	CALLI Travel Per Diem	20.66
7/18/2025	Talley	Crystal	Wingate Gunnisonnear Wc	CALLI Travel Hotel	313.65
7/18/2025	Talley	Crystal	Sq *tributary Coffee Roas	CALLI Travel Per Diem	5.50
7/18/2025	Talley	Crystal	W-Cafe	CALLI Travel Per Diem	19.13
7/20/2025	Talley	Crystal	City-Market #0419	CALLI Travel Per Diem	6.48
7/21/2025	Talley	Crystal	Dilly Deli	CALLI Travel Per Diem	17.68
7/31/2025	Talley	Crystal	Wm Supercenter #1001	Food for meeting	31.49
7/20/2025	Wilder	Heather	Wm Supercenter #3382	Masks for staff due to fumes from roofing project.	23.94
					25,629.18