

PUEBLO CITY-COUNTY LIBRARY DISTRICT

COMBINED BALANCE SHEET

April 30, 2024

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 89,299	\$ -	\$ -	\$ -	\$ 89,299
CASH, INTEREST BEARING (BSJ)	253,348	-	-	-	253,348
CASH, INTEREST BEARING (C-TRUST)	3,147,738	4,675,689	-	-	7,823,427
CASH, INTEREST BEARING (C-TRUST RES)	9,312	-	-	-	9,312
CASH, INTEREST BEARING (CSAFE)	356,093	-	-	-	356,093
CASH, INTEREST BEARING (CSIP)	10,105	-	-	-	10,105
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	840	-	-	-	840
DUE TO/FROM CAP PROJECTS FUND	182,139	(212,139)	-	-	(30,000)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	18,602	-	-	-	18,602
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	33,442,027	-	33,442,027
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,214	-	5,550,214
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 4,069,476	\$ 4,463,550	\$ 27,553,808	\$ 13,656,647	\$ 49,743,481
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 41,743	\$ -	\$ -	\$ -	\$ 41,743
RETAINAGE PAYABLE	-	494,857	-	-	494,857
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	12,267	-	-	49,641	61,908
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 304,010	\$ 494,857	\$ -	\$ 341,647	\$ 1,140,514
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	2,294,787	2,521,552	-	-	4,816,339
LIBRARY REPLACEMENT PLAN	-	2,506,168	-	-	2,506,168
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,049,679	(1,059,027)	-	-	(9,348)
Total Fund Equity	\$ 3,765,466	\$ 3,968,693	\$ 27,553,808	\$ 13,315,000	\$ 48,602,967
Total Liabilities and Fund Equity	\$ 4,069,476	\$ 4,463,550	\$ 27,553,808	\$ 13,656,647	\$ 49,743,481

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2024

	Year to Date				
	Current Month	Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,283,819	\$ 4,764,220	\$ 15,050,952	\$ 10,286,732	32%
Specific Ownership Tax	105,309	303,934	1,250,000	946,066	24%
Contracts, Grants	87,521	94,655	291,132	196,477	33%
Interest Income	17,110	43,985	90,000	46,015	49%
Fees	1,757	4,768	13,000	8,232	37%
Photocopier Income	2,707	11,633	50,000	38,367	23%
Café Sales	588	11,882	10,500	(1,382)	113%
Miscellaneous Sales	11,046	13,074	6,500	(6,574)	201%
TOTAL REVENUES	\$ 1,509,856	\$ 5,248,152	\$ 16,762,084	\$ 11,513,932	31%
EXPENDITURES - Personnel					
Salaries	\$ 438,046	\$ 1,736,194	\$ 6,095,717	\$ 4,359,523	28%
PERA	62,927	250,291	900,947	650,656	28%
Workers Compensation	-	6,340	24,024	17,684	26%
Employee Insurance	54,434	260,508	662,757	402,249	39%
Unemployment Compensation	(5,301)	214	18,299	18,085	1%
Medicare Trust	6,069	24,176	88,388	64,213	27%
Employee Relations	675	13,159	55,800	42,641	24%
Employee Training	7,644	25,131	115,550	90,419	22%
TOTAL PERSONNEL	\$ 564,493	\$ 2,316,013	\$ 7,961,482	\$ 5,645,469	29%
EXPENDITURES - Materials					
Books	\$ 30,556	\$ 97,078	\$ 387,000	\$ 289,922	25%
Audio-Visual Materials	3,373	21,423	153,600	132,177	14%
Periodicals	258	43,237	35,000	(8,237)	124%
Digital Materials	95,155	352,696	1,033,512	680,816	34%
Library Programs	21,908	65,263	214,812	149,550	30%
Processing Supplies/Services	15,067	38,889	130,500	91,611	30%
TOTAL MATERIALS	\$ 166,316	\$ 618,587	\$ 1,954,424	\$ 1,335,838	32%
EXPENDITURES - Facilities					
Utilities	\$ 44,840	\$ 134,050	\$ 540,000	\$ 405,951	25%
Vehicle Maintenance	1,291	4,459	20,000	15,541	22%
Building Maintenance	99,220	271,913	446,157	174,244	61%
Rent	2,687	13,433	33,235	19,802	40%
Lease/Purchase of Buildings	-	-	1,274,913	1,274,913	0%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	566	2,020	20,000	17,980	10%
TOTAL FACILITIES	\$ 148,603	\$ 547,700	\$ 2,497,711	\$ 1,950,011	22%
EXPENDITURES - Operating					
Contract Services	\$ 19,761	\$ 279,255	\$ 550,653	\$ 271,398	51%
County Treasurer's Fee	19,257	71,463	225,000	153,537	32%
Community Relations	2,342	4,296	39,700	35,404	11%
Professional Memberships	(222)	12,733	16,730	3,997	76%
Office Supplies	9,296	20,583	80,211	59,628	26%
Photocopier Expense	2,082	6,846	21,224	14,378	32%
Courier Services	-	417	1,300	883	32%
Café Services	7,049	25,793	90,599	64,806	28%
Postage & Freight	1,840	11,592	43,000	31,408	27%
Nesbitt Activities	114	1,415	3,545	2,130	40%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 61,520	\$ 434,393	\$ 1,081,962	\$ 647,568	40%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 35,919	\$ 98,921	\$ 243,006	\$ 144,085	41%
Hardware Repair & Maintenance	1,416	1,606	17,000	15,394	9%
Technology Supplies	4,284	25,918	42,396	16,478	61%
Technology Contract Services	136	155,338	293,954	138,615	53%
TOTAL INFO TECHNOLOGY	\$ 41,755	\$ 281,784	\$ 596,356	\$ 314,572	47%
TOTAL EXPENDITURES	\$ 982,689	\$ 4,198,473	\$ 14,091,935	\$ 9,893,459	30%
Revenue over/(under) Expenditures	\$ 527,167	\$ 1,049,679	\$ 2,670,149	\$ 1,620,473	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
 CAPITAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE PERIOD ENDING APRIL 30, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 21,739	\$ 98,326	\$ 100,000	\$ 1,674	98%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 21,739	\$ 98,326	\$ 700,000	\$ 601,674	14%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 435,502	\$ 1,071,886	\$ 5,000,849	\$ 3,928,963	21%
Information Technology	\$ 79,503	\$ 79,503	\$ 407,519	\$ 328,016	20%
Furniture, Fixtures, Equipment	3,437	5,963	80,000	74,037	7%
TOTAL CAPITAL ASSET COST	\$ 518,443	\$ 1,157,352	\$ 5,488,368	\$ 4,331,016	21%
TOTAL EXPENDITURES	\$ 518,443	\$ 1,157,352	\$ 6,151,368	\$ 4,994,016	19%
Revenue over/(under) Expenditures	\$ (496,703)	\$ (1,059,027)	\$ (5,451,368)	\$ (4,392,341)	19%

Check Number	Check Date	Name	Check Amount	Comment
108012	4/25/2024	1000BULBS.COM	\$380.24	SKY BRIDGE LIGHTING
108013	4/25/2024	1414406 ONTARIO LIMITED	\$815.70	DELL POWER SUPPLY
107964	4/19/2024	ACORN PETROLEUM, INC	\$456.15	VEHICLE FUEL
107892	4/9/2024	ADVANTAGE LAWN AND SNOW	\$2,815.00	SNOW REMOVAL - RA
107893	4/9/2024	AFLAC	\$462.38	MISC WITHHOLDING
107924	4/12/2024	ALL COPY PRODUCTS INC	\$226.87	POSTAGE METER RENTAL
107925	4/12/2024	AMAZON.COM SERVICES LLC	\$349.37	BOOKS
108010	4/23/2024	AMAZON.COM SERVICES LLC	\$18,213.61	OFFICE SUPPLIES - PW
107894	4/9/2024	AT&T MOBILITY	\$116.54	TELECOM - IT
107895	4/9/2024	B&H PHOTO VIDEO	\$356.40	ARCHIVAL SUPPLIES - LH&G
107926	4/12/2024	BAKER & TAYLOR	\$16,402.49	BOOKS
107965	4/19/2024	BAKER & TAYLOR	\$1,605.48	BOOKS
108014	4/25/2024	BAKER & TAYLOR	\$707.31	BOOKS
108037	4/25/2024	BAKER & TAYLOR	\$26,532.78	BOOKS
108015	4/25/2024	BCS PROSOFT, INC	\$4,158.00	ANNUAL RUBY SUPPORT PLAN
107927	4/12/2024	BETA HEALTH ASSOCIATION, INC	\$211.50	DENTAL/VISION INSURANCE
107896	4/9/2024	BIBLIOTHECA, LLC	\$867.48	DIGITAL MATERIALS
107928	4/12/2024	BIBLIOTHECA, LLC	\$4,000.00	DIGITAL MATERIALS
107966	4/19/2024	BIBLIOTHECA, LLC	\$9,737.31	DIGITAL MATERIALS
107967	4/19/2024	BLACK HILLS ENERGY	\$4,414.56	UTILITIES
108016	4/25/2024	BLACKSTONE AUDIO, INC	\$28.44	AUDIO/VISUAL MATERIALS
107897	4/9/2024	BLAZER ELECTRIC SUPPLY	\$9,452.87	Conversion Lights 2 - GIO
107898	4/9/2024	BOARD OF WATER WORKS	\$902.65	UTILITIES - RA
107968	4/19/2024	BOARD OF WATER WORKS	\$93.03	UTILITIES - LUC
108017	4/25/2024	BOARD OF WATER WORKS	\$49.76	UTILITIES
107899	4/9/2024	BOOK DEPOT PARTNERSHIP	\$1,173.95	BOOKS FOR YOUTH SVCS
107929	4/12/2024	BOOK DEPOT PARTNERSHIP	\$3,338.81	PROGRAM SUPPLIES - YOUTH SVCS
107969	4/19/2024	BOOK DEPOT PARTNERSHIP	\$2,376.62	PROGRAMS - YOUTH SERVICES
107900	4/9/2024	BRAINFUSE, INC.	\$11,500.00	DIGITAL MATERIALS
107970	4/19/2024	BUENA VISTA HERITAGE	\$1,500.00	PRESENTER FEE
107930	4/12/2024	BUILDER SERVICES GROUP INC	\$15,946.00	BOILER ROOM INSULATION
108018	4/25/2024	CAMFIL USA, INC.	\$466.72	FILTERS
107931	4/12/2024	CAMPBELL'S FLOWERS, INC	\$123.36	EMPLOYEE RELATIONS - FLOWERS
108019	4/25/2024	CAMPBELL'S FLOWERS, INC	\$65.18	EMPLOYEE RELATIONS - FLOWERS
107971	4/19/2024	CDW GOVERNMENT, INC	\$69,196.00	CAPITAL EXP - Erate ITEMS
108020	4/25/2024	CENGAGE LEARNING, INC	\$1,566.83	BOOKS
107972	4/19/2024	CENTER FOR EDUCATION TELECOMMUNICATION INC	\$106.00	FILM LICENSING FOR PROG - LH&G
107901	4/9/2024	CENTURYLINK	\$1,315.50	TELECOM - IT
107973	4/19/2024	CHEM-WAY LAWN CARE, INC	\$122.25	WEED CONTROL SVC
108021	4/25/2024	CHEM-WAY LAWN CARE, INC	\$90.00	WEED/GRASS TREATMENT - LUC
107932	4/12/2024	CHRISTOPHER T HIBBITTS	\$450.00	BOOK DROP INSTALL - RA
107974	4/19/2024	CINTAS CORPORATION NO. 2	\$12,429.25	ANNUAL ALARM SYSTEM TEST
107975	4/19/2024	COLLABORATIVE SUMMER LIBRARY PROGRAM	\$1,738.43	SUMMER READING SHIRTS
108022	4/25/2024	COLLABORATIVE SUMMER LIBRARY PROGRAM	\$123.90	SUMMER READING TSHIRTS
107976	4/19/2024	COLLINS COLE FLYNN WINN & ULMER, PLLC	\$5,180.00	CONTRACT ATTORNEY FEES
107902	4/9/2024	COLORADO BUILDING MAINTENANCE, LLC	\$10,910.00	JANITORIAL SVCS
107977	4/19/2024	COLORADO CITY METRO. DISTRICT	\$99.76	UTILITIES
107933	4/12/2024	COLORADO LIBRARY CONSORTIUM	\$25.00	M. KRATZ CONFERENCE REGISTRATI
107978	4/19/2024	COLORADO NATURAL GAS, INC.	\$1,120.66	UTILITIES
107934	4/12/2024	COLORADO SPRINGS CLEANING	\$2,531.70	JANITORIAL SUPPLIES - LUC
107935	4/12/2024	CONSENSUS CLOUD SOLUTIONS, INC	\$135.92	TECH CONTRACT SVCS - E-FAX
108023	4/25/2024	CONTRACT FURNISHINGS, INC.	\$36,575.51	BARKMAN FURNITURE DEPOSIT
108024	4/25/2024	D&S PAINT CENTER INC	\$154.38	PAINT FOR GARAGE DOOR
107979	4/19/2024	DEEP ROCK	\$76.44	WATER DELIVERY FOR COOLER
107980	4/19/2024	DELL MARKETING L.P.	\$986.02	CAPITAL EXP - DELL PC & MONITO
107936	4/12/2024	DISPLAYS2GO	\$1,748.35	POWER WALL BULLETIN BOARDS
107937	4/12/2024	EDUCATION NETWORKS OF AMERICA, INC	\$1,450.00	TELECOM - IT
107981	4/19/2024	EL MOVIMIENTO SIGUE	\$250.00	CINCO DE MAYO 2024 AD

107938	4/12/2024	EMPLOYERS COUNCIL SERVICES, IN	\$944.00 CONTRACT SVCS - HR
107939	4/12/2024	FIDELITY SECURITY LIFE	\$453.35 DENTAL/VISION INSURANCE
107903	4/9/2024	FOLKMANIS, INC.	\$1,592.75 BOOKS
107940	4/12/2024	FORTINO'S PAINTING	\$3,614.06 MATERIALS/LABOR - RA
107982	4/19/2024	GANNETT MEDIA CORP	\$261.20 NOTICE PUBLICATION
108011	4/23/2024	GATEHOUSE MEDIA COLORADO HOLDINGS, INC	\$343.80 LUCERO CHIEFTAIN SUBSCRIP
107904	4/9/2024	GAZETTE MEDIA HOLDINGS LLC	\$686.92 ANNUAL SUBSCRIPTION - PW
107941	4/12/2024	GOBIN'S INC	\$1,776.62 PARTS & LABOR - COPIER REPAIRS
107983	4/19/2024	GREATER PUEBLO CHAMBER OF COMM	\$1,500.00 2024 GALA SPONSORSHIP
107984	4/19/2024	GROUND ENGINEERING CONSULTANTS, INC	\$2,015.00 MATERIALS TESTING - BARKMAN
108038	4/30/2024	GRUPO FOLKLORICO DEL PUEBLO	\$500.00 PERFORMER FEE
107985	4/19/2024	H.W. HOUSTON CONSTRUCTION, LLC	\$312,041.27 CAPITAL EXP - BARKMAN RENO
107986	4/19/2024	HBM ARCHITECTS, LLC	\$4,501.33 CAPITAL EXP - BARKMAN RENO
107942	4/12/2024	HEALTHIEST YOU	\$53.55 HEALTH/LIFE INSURANCE
107905	4/9/2024	HIGHLINE	\$101.18 TELECOM - IT
107906	4/9/2024	IDT AMERICA	\$79.97 TELECOM - IT
107943	4/12/2024	INGRAM LIBRARY SERVICES	\$1,727.44 BOOKS
107987	4/19/2024	INGRAM LIBRARY SERVICES	\$8,294.46 BOOKS
108025	4/25/2024	INGRAM LIBRARY SERVICES	\$677.55 BOOKS
107944	4/12/2024	JAMESTREE CONSULTING, LLC	\$125.00 WATER TREATMENT CONSULTING
107988	4/19/2024	JOEL S. MAISEL	\$255.00 PAINTING OF FACILITIES DOORS
108026	4/25/2024	JOEL S. MAISEL	\$465.00 PAINTING OF FACILITIES DOORS
107945	4/12/2024	KANOPY INC	\$1,266.00 DIGITAL MATERIALS
107946	4/12/2024	L.L. JOHNSON DISTRIBUTING COMP	\$501.94 MAINTENANCE SUPPLIES
107989	4/19/2024	L.L. JOHNSON DISTRIBUTING COMP	\$1,203.99 SPRINKLER BACKFLOW DEVICE
108027	4/25/2024	L.L. JOHNSON DISTRIBUTING COMP	\$59.99 FILTER - GROUNDS - GHVL
107907	4/9/2024	LEI MARQUEZ	\$200.00 PRESENTER FEE
107908	4/9/2024	LIBRARY IDEAS LLC	\$2,812.34 DIGITAL MATERIALS
107947	4/12/2024	LITTLE CAESAR'S PIZZA	\$130.00 FOL - PIZZA FOR MARCH CHESS
107948	4/12/2024	MANDALYN KING	\$54.00 CUSTOM TEA BLEND
107990	4/19/2024	MATTHEW STANIFER	\$950.00 CARPET CLEANING - PW
107991	4/19/2024	MCKINNEY DOOR & HARDWARE INC.	\$86.07 DOGGING KEYS PKG
107992	4/19/2024	MERCHANTS OFFICE FURNITURE CO	\$54,538.14 BARKMAN FURNITURE
107909	4/9/2024	MIDWEST TAPE	\$18,564.67 DIGITAL MATERIALS
107949	4/12/2024	MIDWEST TAPE	\$1,655.67 AUDIO/VISUAL MATERIALS
107993	4/19/2024	MIDWEST TAPE	\$5,701.61 DIGITAL MATERIALS
108028	4/25/2024	MIDWEST TAPE	\$1,974.26 DIGITAL MATERIALS
108029	4/25/2024	MIJAMOTO LORETTA JENSEN	\$100.00 SPEAKER FEE
107950	4/12/2024	MINDY COLLINS	\$18,153.89 CONTRACT SVCS - CAFE
107951	4/12/2024	MOBILE RECORD SHREDDERS	\$74.69 CONTRACT SVCS - FIN
107910	4/9/2024	MOUNTAIN DISPOSAL, INC	\$55.00 UTILITIES - GHVL
107994	4/19/2024	MSP MASTER TENANT I, LLC	\$110.42 UTILITIES
107911	4/9/2024	NAUTILUS OWNER 2021, LLC	\$6,106.46 UTILITIES
107952	4/12/2024	ORIENTAL TRADING CO. INC	\$62.83 PROGRAM SUPPLIES - PW
108030	4/25/2024	ORIENTAL TRADING CO. INC	\$175.36 PROGRAM SUPPLIES - PW
107953	4/12/2024	OVERDRIVE	\$18,292.93 DIGITAL MATERIALS
107995	4/19/2024	OVERDRIVE	\$5,046.84 DIGITAL MATERIALS
107912	4/9/2024	PIVOT ENERGY INC	\$8,394.43 UTILITIES
108031	4/25/2024	PRISCILLA FALCON	\$125.00 AUTHOR HONORARIUM
107996	4/19/2024	PROFILE EAP	\$160.00 EAP CONTRACT
107954	4/12/2024	PUEBLO BEARING SERVICE, INC	\$355.44 MAINTENANCE SUPPLIES - PW
107997	4/19/2024	PUEBLO BEARING SERVICE, INC	\$15.81 FAN BELTS FOR LAMB
107913	4/9/2024	PUEBLO WEST METROPOLITAN DISTR	\$247.79 UTILITIES - PW
108032	4/25/2024	R.J.'S LOCK & KEY	\$39.00 GMK KEYS - RA
107998	4/19/2024	RAMPART SUPPLY	\$371.92 PARTS FOR TOILETS
108033	4/25/2024	RAMPART SUPPLY	\$214.62 REFLECTIVE POND SUPPLIES
107914	4/9/2024	RMBO, INC	\$115.26 OIL CHANGE ON VEHICLE
107999	4/19/2024	RMBO, INC	\$123.60 VEHICLE PART & LABOR
108000	4/19/2024	ROCKY MOUNTAIN WINDOW CLEANING, INC	\$5,855.00 ELEVATOR SHAFT WINDOW CLEANING
108001	4/19/2024	ROTARY INTERNATIONAL PUEBLO #43	\$313.00 QTRLY DUES & TWO LUNCHES

107955	4/12/2024	ROYAL ELECTRICAL SERVICES, INC	\$4,029.51	INSTALLATION OF 3 OUTLETS
107915	4/9/2024	SAN ISABEL ELECTRIC ASSOCIATIO	\$4,191.34	UTILITIES - PW
108002	4/19/2024	SCHOLASTIC INC.	\$425.00	PROGRAM SUPPLIES - YOUTH SVCS
108034	4/25/2024	SCHOLASTIC INC.	\$568.84	PROGRAM SUPPLIES - LH&G
107916	4/9/2024	SECOM	\$3,301.75	TELECOM - IT
107917	4/9/2024	ST. CHARLES MESA WATER DIST.	\$41.30	UTILITIES - GIO
108003	4/19/2024	TALKINGTECH US LTD. LLC	\$2,764.00	DATABASE MAINT&SUPPORT
108004	4/19/2024	TECH LOGIC CORPORATION	\$5,456.00	BINDERY/PROCESSING SUPPLIES
108005	4/19/2024	THE BUGMAN INC	\$190.00	PEST CONTROL SERVICES
108006	4/19/2024	THOMAS MATTHEW MATTAROCCI	\$40.00	PRESENTER FEE
108035	4/25/2024	TITAN SHIELD SECURITY AGENCY	\$2,718.00	CONTRACTED SECURITY
107918	4/9/2024	T-MOBILE USA INC.	\$10,871.54	DIGITAL MATERIALS
107956	4/12/2024	T-MOBILE USA INC.	\$4,113.30	DIGITAL MATERIALS
108036	4/25/2024	TOTAL COMMUNICATION SOLUTIONS	\$19,829.94	ZOOM PHONE HARDWARE
108007	4/19/2024	TRANE U.S. INC.	\$6,569.05	PARTS & INSTALLATION - PW
107919	4/9/2024	ULINE, INC	\$604.00	FOAMBOARD FOR EXP
107957	4/12/2024	UNIQUE MANAGEMENT SERVICES, IN	\$433.40	COLLECTIONS
107958	4/12/2024	UNITE PRIVATE NETWORKS, LLC	\$7,795.08	TELECOM - IT
107959	4/12/2024	UNITED PARCEL SERVICE INC	\$92.10	POSTAGE & FREIGHT
107960	4/12/2024	VERIZON COMMUNICATIONS INC.	\$122.65	GPS TRACKERS IN VEHICLES
107920	4/9/2024	VERIZON WIRELESS	\$1,383.54	TELECOM - IT
107961	4/12/2024	VERIZON WIRELESS	\$5,983.99	DIGITAL MATERIALS
107921	4/9/2024	WASTE CONNECTIONS OF COLORADO	\$1,038.99	TRASH REMOVAL - GIO
107962	4/12/2024	WHEN TO WORK.COM	\$1,760.00	YRLY SUBSCRIP. ONLINE SCHEDULI
108008	4/19/2024	WOODRIVER ENERGY LLC	\$6,391.71	UTILITIES
107963	4/12/2024	WP COMPANY LLC	\$2,877.53	DIGITAL MATERIALS
108009	4/19/2024	WRIGHT JONES PLUMBING & HEATIN	\$210.00	LABOR FOR 3 TESTS
107922	4/9/2024	XCEL ENERGY	\$3,704.55	UTILITIES
107923	4/9/2024	YMCA of Pueblo	\$1,871.31	CUSTODIAL/UTILITIES - L@Y
Total Check Payments:			\$883,824.30	

E001016	4/9/2024	HARDKNOX GANG PREVENTION & INTERVENTION	\$1,080.00	GANG PREVENTION & INTERVENTION
E001017	4/9/2024	PUBLIC SECTOR HEALTH CARE GROUP	\$58,493.33	HEALTH INSURANCE
E001018	4/9/2024	EMPLOYEE REIMBURSEMENT	\$151.69	A. NELSON MILEAGE REIMB
E001019	4/9/2024	EMPLOYEE REIMBURSEMENT	\$70.75	C. TALLEY MILEAGE REIMB
E001020	4/9/2024	EMPLOYEE REIMBURSEMENT	\$51.19	L. LEWIS MILEAGE REIMB
E001021	4/9/2024	EMPLOYEE REIMBURSEMENT	\$64.32	M. BOWER MILEAGE REIMB
E001022	4/9/2024	EMPLOYEE REIMBURSEMENT	\$40.20	R. PACKARD MILEAGE REIMB
E001023	4/9/2024	EMPLOYEE REIMBURSEMENT	\$73.10	T. MARTINEZ MILEAGE REIMB
E001025	4/12/2024	HARDKNOX GANG PREVENTION & INTERVENTION	\$150.00	FOL GRANT - GANG PREVENTION
E001026	4/12/2024	EMPLOYEE REIMBURSEMENT	\$28.94	A. CLAUSSEN MILEAGE REIMB
E001027	4/12/2024	EMPLOYEE REIMBURSEMENT	\$224.32	A.SWALD MILEAGE REIMB
E001028	4/12/2024	EMPLOYEE REIMBURSEMENT	\$16.08	C.NICOLA MILEAGE REIMB
E001029	4/12/2024	EMPLOYEE REIMBURSEMENT	\$8.04	D. ANDERSON MILEAGE REIMB
E001030	4/12/2024	EMPLOYEE REIMBURSEMENT	\$25.53	D.PAYNE MILEAGE REIMB
E001031	4/12/2024	EMPLOYEE REIMBURSEMENT	\$22.11	M. KRATZ MILEAGE REIMB
E001032	4/19/2024	EMPLOYEE REIMBURSEMENT	\$233.16	A. NELSON MILEAGE REIMB
E001033	4/19/2024	EMPLOYEE REIMBURSEMENT	\$41.07	B. MEYERHOFER MILEAGE REIMB
E001034	4/19/2024	EMPLOYEE REIMBURSEMENT	\$250.12	J. LUTHER TRAINING REIMB.
E001035	4/19/2024	EMPLOYEE REIMBURSEMENT	\$63.78	K.BARNETT MILEAGE REIMB
E001036	4/23/2024	CARD SERVICES-UMB	\$11,727.45	TONER FOR IT
E001037	4/23/2024	EMPLOYEE REIMBURSEMENT	\$1,215.00	PLA CONFERENCE REIMB
E001038	4/25/2024	BEN-DEN PARTNERSHIP, LLC	\$2,686.65	MAY 2024 RENT - BOOKS AGAIN
E001039	4/25/2024	EMPLOYEE REIMBURSEMENT	\$83.69	A. GRIEBEL MILEAGE REIMB
E001040	4/25/2024	EMPLOYEE REIMBURSEMENT	\$68.74	E. TIFFANY MILEAGE REIMB
Total Electronic Payments:			\$76,869.26	
Report Total:			\$960,693.56	

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

PAYABLES	PAPER CHECKS	883,824.30
	ACH PAYMENTS	76,869.26
TOTAL PAYABLES		\$ 960,693.56
PAYROLL	APRIL 11th	159,950.80
	APRIL 25th	161,136.97
	PERA, PAYROLL TAXES & FEES	176,966.58
TOTAL PAYROLL		\$ 498,054.35
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 1,458,747.91



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 03/02/2024 to 04/01/2024

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
3/7/2024	Aranda	Marion	Batteries Plus #0092	batteries for bird feeder	\$41.80
3/12/2024	Aranda	Marion	Harbor Freight Tools 68	1 pack of micro fiber towels, 2 step bits, 1 pack of drill bits	\$43.97
3/12/2024	Aranda	Marion	Lowes #02742	2 bottles of goo gone, 2 pairs of wire strippers, 1 bottle of heavy duty goo gone	\$61.10
3/13/2024	Aranda	Marion	Harbor Freight Tools 68	3 tarps to cover AMH machine in basement	\$45.97
3/13/2024	Aranda	Marion	Lowes #02742	3 packs double sided tape, 2 packs blue scouring pads, 2 packs green scouring pads x 3	\$55.50
3/19/2024	Aranda	Marion	Wm Supercenter #1001	4 gallons of distilled water 2 bottles of rubbing alcohol (YS)	\$12.32
3/19/2024	Aranda	Marion	Lowes #02742	2 pairs of safety glasses, 1 pair of work gloves	\$61.44
3/22/2024	Aranda	Marion	Big R Of Pueblo	1 bag of cracked corn for bird feeder	\$12.99
3/31/2024	Aranda	Marion	Lowes #02742	1) 3" PVC 90 (1) 3" PVC 45 (2) big scrapers (1) small scraper (1) carry out bag (1) key ring (1)	\$68.54
3/6/2024	Baca	Sherri	Hamilton Hotel Dc	3-8-24 - Lunch - COSLA Washington DC	\$1,144.44
3/7/2024	Baca	Sherri	Den Snarfs Sandwiches	3-5-24 Breakfast - COSLA Washington DC	\$21.36
3/7/2024	Baca	Sherri	Sq *compass Coffee	3-6-24 - Breakfast - COSLA Washington DC	\$11.37
3/8/2024	Baca	Sherri	Hamilton Hotel Dc	3-6-24 - Dinner - COSLA Washington DC	\$32.40
3/8/2024	Baca	Sherri	Sq *compass Coffee	3-7-24 - Breakfast - COSLA Washington DC	\$11.39
3/8/2024	Baca	Sherri	Sq *uvc Inc	3-7-24 - Taxi - US Capitol to Hotel	\$17.69
3/8/2024	Baca	Sherri	Longworth Fc	3-7-24 - Lunch - COSLA Washington DC	\$17.80
3/10/2024	Baca	Sherri	Tst* Brasserie Beck	3-7-24 - Dinner - COSLA Washington DC	\$60.80
3/10/2024	Baca	Sherri	Sq *compass Coffee	3-8-24 - Breakfast - COSLA Washington DC	\$12.54
3/10/2024	Baca	Sherri	Den Public Parking	3-8-24 DIA parking	\$32.00
3/10/2024	Baca	Sherri	Dca Reservoir	3-8-24 - Lunch - COSLA Washington DC	\$38.11
3/17/2024	Baca	Sherri	Tst* Brues Alehouse Brewi	Lunch - Front Range Public Library Director's meeting	\$43.64
3/24/2024	Baca	Sherri	Comcast Cable Comm	Internet charges - Ex Director	\$97.15
3/7/2024	Barnett	Kayci	Wal-Mart #1001	snacks for multiple programs	\$58.20
3/15/2024	Barnett	Kayci	Dominos 6272	pizza for esl class	\$11.74
3/15/2024	Barnett	Kayci	Dominos 6272	pizza for branch mtg	\$24.97
3/18/2024	Barnett	Kayci	Netflix.Com	netflix subscription	\$15.49
3/24/2024	Barnett	Kayci	Mesa Lagrees	snack for program	\$7.99
3/3/2024	Cantu	Jasel	Gagliano Italian Mar	Food tray for patrons for film event on March 2, no left overs	\$135.00
3/7/2024	Carter	Jacqueline	Hobby-Lobby #0214	Program/display - wrapping paper & stickers	\$15.83
3/28/2024	Carter	Jacqueline	Wal-Mart #1001	Baseball Bonanza - Gatorade, hot dogs, & buns	\$56.74
3/10/2024	Claussen	Alva	Wm Supercenter #1001	Easter Program	\$30.42
3/8/2024	Cowles	Danielle	Canon City Daily Record	Canon City Daily Record - Online subscription for e-serial iPad project.	\$6.00
3/21/2024	Cowles	Danielle	Paypal	Digital Subscription for the Florence Reporter	\$12.40
3/22/2024	Cowles	Danielle	Mountain State Employee	Effective Listening Skills - Web-based training Mar 28, 2024	\$275.00
3/7/2024	Daly	Terri	Mountain State Employee	Training Class for Employee	\$29.00
3/7/2024	Daly	Terri	Mountain State Employee	Training Class for Employee	\$275.00
3/29/2024	Daly	Terri	Snapfish Us	Cards for Branches and Departments for Library Worker Appreciation Day	\$20.62
3/10/2024	Defrates	Thomas	Msft * E0700rfapz	Power BI Licenses	\$60.00
3/14/2024	Defrates	Thomas	Fs *techsmith	Screen Capture software	\$57.08
3/14/2024	Defrates	Thomas	Streamyard.Com	screencapture software for board meetings	\$240.00
3/27/2024	Gallegos	Natalie	Nintendo Cb1178889156	Baseball bonanza/Spring break programming	\$62.21
3/10/2024	Hudock	Sandy	Sq *taffys	Barbie Bash program	\$28.18
3/6/2024	Huggins	Ashley	Fsp*cgfoa	CGFOA training course for Maria	\$30.00
3/6/2024	Huggins	Ashley	Fsp*cgfoa	Annual Dues - Maria - CGFOA - Charge all to 2024	\$65.00
3/6/2024	Huggins	Ashley	Government Finance Offic	Jen Washburn annual membership to GFOA	\$150.00
3/27/2024	Huggins	Ashley	Co Secretary State Fee	FOL Secretary of State renewal - A/R from FOL for reimbursement of cost	\$10.00
3/3/2024	Jubert	Rose	Trophies By Edco Inc	Nameplates - Board of Trustees	\$165.53
3/3/2024	Kearney	Kathleen	Blackjack Pizza Co 039	Winter of Reading Party	\$62.77
3/14/2024	Kearney	Kathleen	Banquet Schusters Inc	Cookies for onsite program	\$5.70
3/21/2024	Kearney	Kathleen	Wm Supercenter #842	supplies for programs	\$10.18
3/21/2024	Kearney	Kathleen	King Soopers #0043	supplies for programs	\$15.26
3/22/2024	Kearney	Kathleen	Ross Store #405	refreshments for programs	\$3.49
3/17/2024	Kleven	Jill	The Golden Hotel	snack at hotel. didn't get a receipt so the missing receipt form is attached	\$4.00
3/17/2024	Kleven	Jill	Best Western Hotels	hotel from conference in Golden	\$202.73
3/17/2024	Kleven	Jill	The Golden Hotel	Theia's hotel for Aspen Conference	\$588.98
3/13/2024	Lewis	Linda	Netflix	public service contract	\$15.49
3/29/2024	Lewis	Linda	Family Dollar	program supplies	\$8.60
3/29/2024	Lewis	Linda	Valleymarket	program supplies	\$31.46
3/31/2024	Lewis	Linda	Wal-Mart #1001	program supplies	\$60.20
3/7/2024	Luther	John	Big R Of Pueblo	Metric Hardware for Castle	\$1.68
3/10/2024	Luther	John	Lowes #02742	Spotlight for Ryals room	\$17.97
3/13/2024	Martinez	Thea	Pirate Ship Postage	Postage for Imagination Library books to a patron who had missed several months	\$2.72
3/29/2024	Martinez	Thea	Wm Supercenter #1001	Early Literacy Fair items	\$13.76
3/14/2024	Martins-Gonzalez Tina		Staples 00108860	school programs	\$65.97
3/19/2024	Martins-Gonzalez Tina		Lowes #02742	for ceramic projects	\$27.39
3/28/2024	Martins-Gonzalez Tina		3dprinter.com	for 3d printer	\$228.00
3/5/2024	Meyerhofer	Brigitta	Adventure In A Box	Purchase for Women's History children's program.	\$13.00
3/14/2024	Meyerhofer	Brigitta	Dollar Tree	Mug n make mugs	\$5.00
3/14/2024	Meyerhofer	Brigitta	Wm Supercenter #842	Spring craft program	\$12.18
3/19/2024	Meyerhofer	Brigitta	Etsy, Inc.	Decorations for SRP Booth	\$8.23
3/22/2024	Meyerhofer	Brigitta	Wal-Mart #0842	Spice program supplies and office supplies.	\$42.15
3/29/2024	Meyerhofer	Brigitta	Wm Supercenter #842	Purchases for Lucero Spring Break lock-in.	\$82.55
3/17/2024	Moore	Elizabeth	Wal-Mart #3382	Food for grant-funded program on March 16.	\$30.50
3/24/2024	Nash	Frank	The Home Depot #1511	Replacement LED light bulbs for restroom	\$74.90
3/6/2024	Potter	David	Bloomerang	Additional constituents added to Bloomerang.	\$46.00

3/10/2024	Potter	David	Sq *pueblo Library Cafe	Catering for telehealth kickoff at GHV.	\$177.00
3/12/2024	Potter	David	Little Green Light	A Books Again expense, this is their yearly membership software fee.	\$486.00
3/14/2024	Potter	David	Target 00015008	Breakfast, Nick and Michelle at AspenCon	\$15.86
3/15/2024	Potter	David	Tst* Trailhead Taphouse &	Lunch, Nick and Michelle AspenCon	\$60.51
3/15/2024	Potter	David	Table Mountain Inn Resta	Jill's card was not working, please split this expense	\$133.57
3/17/2024	Potter	David	Marriott Denver West	Nick's room, AspenCon research for the library app	\$415.90
3/17/2024	Potter	David	Marriott Denver West	Michelle's Room, AspenCon library app research.	\$415.90
3/17/2024	Potter	David	Sq *pueblo Library Cafe	Program partner meeting at library cafe.	\$10.21
4/1/2024	Potter	David	Facebk Ywbk33lp92	Advertising for telehealth program, expense should be recoded under the grant funding.	\$120.00
3/3/2024	Ramirez	Gilberto	King Soopers #0012	Food for LHG program, Amache Rose documentary 3/2.	\$63.98
3/22/2024	Ramirez	Gilberto	Banquet Schusters Inc	Please code to Staff meeting refreshments allocation. Thanks!	\$36.29
3/10/2024	Reimers	Cory	Wal-Mart #3382	Snacks for Laser Tag.	\$14.42
3/7/2024	Righini	Stacy	Teacherspayteachers.Com	Programming - Story Time	\$4.00
3/14/2024	Righini	Stacy	Teacherspayteachers.Com	Programming - Story Time	\$2.50
3/15/2024	Righini	Stacy	Teacherspayteachers.Com	Programming - Tween Craft	\$7.99
3/22/2024	Righini	Stacy	Teacherspayteachers.Com	Story Time	\$3.23
3/29/2024	Righini	Stacy	Hobby-Lobby #0214	Easter Story time	\$9.76
3/3/2024	Roque	Kristi	Netflix, Inc.	netflix account for rawlings	\$15.49
3/24/2024	Roque	Kristi	King Soopers #0043	women's conference	\$41.33
3/17/2024	Schwartz	Sara	Amzn Mktp Us	Charge to Pueblo Library Foundation. Supplies for Outstanding Women Awards.	\$30.35
3/28/2024	Schwartz	Sara	Streamline Ada Event	Website Accessibility Workshop for Website Manager	\$45.00
3/8/2024	Scroggins	Jennifer	Wm Supercenter #5828	Adult Services Program Committee meeting-for ice breaker	\$18.13
3/21/2024	Scroggins	Jennifer	Tst* Brues Alehouse Brewi	Trivia Night at Brues-prizes (\$25 and \$50 gift cards).	\$75.00
3/3/2024	Sherwood	Darlene	M&t Displays Llc	PO 13702 CAPITAL PROJECT	\$1,554.93
3/4/2024	Sherwood	Darlene	Otc Brands Inc	PO 13682 PROGRAMS YS	\$35.97
3/5/2024	Sherwood	Darlene	Supplyhouse.Com	PO 13717 BLDG EQUIP MAINTENANCE RA	\$112.61
3/7/2024	Sherwood	Darlene	Smartsign	PO 13740 BLDG EQUIP MAINTENANCE RA	\$63.96
3/8/2024	Sherwood	Darlene	Walmart.Com	PO 13739 PROGRAMS LUC	\$25.63
3/10/2024	Sherwood	Darlene	Otc Brands Inc	PO 13730 PROGRAMS BA	\$9.96
3/13/2024	Sherwood	Darlene	Samsclub.Com	PO 13783 NESBITT ACTIVITIES	\$113.56
3/14/2024	Sherwood	Darlene	Walmart.Com	PO 13763 Programs BA	\$21.96
3/14/2024	Sherwood	Darlene	Walmart.Com	PO 13765 Programs LUC	\$33.92
3/17/2024	Sherwood	Darlene	Walmart.Com 8009666546	PO 13768 PROGRAMS PW 7.49+6.99 = 14.48	\$7.49
3/17/2024	Sherwood	Darlene	Walmart.Com 8009666546	PO 13768 PROGRAMS PW	\$6.99
3/20/2024	Sherwood	Darlene	Vistaprint	PO 13853 COMMUNITY RELATIONS	\$28.98
3/20/2024	Sherwood	Darlene	Printmoz.Com	PO 13853 Capital CR	\$41.85
3/22/2024	Sherwood	Darlene	Michaels #9490	PO 13813 PROGRAMS LA	\$200.64
3/24/2024	Sherwood	Darlene	Walmart.Com	PO 13836 PROGRAMS YS	\$66.51
3/24/2024	Sherwood	Darlene	Fitness Finders Inc	PO 13838 PROGRAMS YS	\$473.47
3/25/2024	Sherwood	Darlene	Samsclub.Com	PO 13801 Programs Experiential Learning	\$39.94
3/25/2024	Sherwood	Darlene	Samsclub.Com	PO 13820 FRIENDS EXPENDITURES	\$58.34
3/27/2024	Sherwood	Darlene	Vistaprint	PO 13847 COMMUNITY RELATIONS	\$28.98
3/27/2024	Sherwood	Darlene	Walmart.Com	PO 13846 PROGRAMS LUCERO	\$34.03
3/27/2024	Sherwood	Darlene	Dri*signs	PO 13852 COMMUNITY RELATIONS	\$60.12
3/28/2024	Sherwood	Darlene	Axis Business Technologie	PO 13752 TECH SUPPLIES IT	\$189.39
3/29/2024	Sherwood	Darlene	Samsclub.Com	PO13848 PROGRAMS PW	\$106.02
3/31/2024	Sherwood	Darlene	Kele, Inc	PO 13861 Building Maint PW	\$199.48
3/4/2024	Stelter	Michael	Beaver Run Resort	Hotel Room for CAL. I am guessing they charged for a portion of the grand total here.	\$165.39
3/28/2024	Stelter	Michael	Wal-Mart #1001	Program supplies.	\$49.15
3/31/2024	Swald	Ashley	Wal-Mart #1001	Spring Break	\$70.96
3/31/2024	Swald	Ashley	Valleymarket	Spring Break	\$59.88
3/8/2024	Talley	Crystal	Wm Supercenter #1001	This expense was for training/meetings.	\$26.39
3/19/2024	Talley	Crystal	Wal-Mart #1001	Kit2go	\$6.96
3/26/2024	Talley	Crystal	Wm Supercenter #5828	Horror Book Club Program	\$9.61
3/27/2024	Talley	Crystal	Wm Supercenter #1001	Spring break food, funding from YS	\$67.88
3/10/2024	Vigil	Jerry	Steamgames.Com 4259522985	VR Game	\$31.10
3/6/2024	Wilder	Heather	Wm Supercenter #3382	Food for March staff meeting	\$39.91
3/12/2024	Wilder	Heather	Netflix.Com	PW Netflix account	\$15.49
					<u>\$11,727.45</u>