

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

March 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 383,098	\$ -	\$ -	\$ -	\$ 383,098
CASH, INTEREST BEARING (BSJ)	265,139	-	-	-	265,139
CASH, INTEREST BEARING (C-TRUST)	3,634,540	3,222,417	-	-	6,856,956
CASH, INTEREST BEARING (C-TRUST RES)	1,258,117	-	-	-	1,258,117
CASH, INTEREST BEARING (CSAFE)	372,945	-	-	-	372,945
CASH, INTEREST BEARING (CSIP)	10,575	-	-	-	10,575
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	239	-	-	-	239
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(318,893)	318,893	-	-	-
PREPAID SERVICES	13,064	-	-	-	13,064
PREPAID RENT	4,687	-	-	-	4,687
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	852,442	852,442
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	-	-	5,226,901	-	5,226,901
ACCUMULATED DEPRECIATION	-	-	(20,222,566)	-	(20,222,566)
Total Assets	\$ 5,623,509	\$ 3,541,310	\$ 42,869,673	\$ 12,342,442	\$ 64,376,934
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 46,969	\$ -	\$ -	\$ -	\$ 46,969
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	(19,075)	-	-	-	(19,075)
DEFERRED REVENUE	251,400	-	-	-	251,400
Total Liabilities	\$ 279,294	\$ 5,569	\$ -	\$ 852,442	\$ 1,137,306
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	4,170,306	1,393,253	-	-	5,563,559
LIBRARY REPLACEMENT PLAN	-	2,607,034	-	-	2,607,034
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	752,908	(464,546)	-	-	288,362
Total Fund Equity	\$ 5,344,215	\$ 3,535,741	\$ 42,869,673	\$ 11,490,000	\$ 63,239,628
Total Liabilities and Fund Equity	\$ 5,623,509	\$ 3,541,310	\$ 42,869,673	\$ 12,342,442	\$ 64,376,934

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,626,631	\$ 3,680,003	\$ 14,146,123	\$ 10,466,120	26%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	96,632	208,574	1,110,000	901,426	19%
Contracts, Grants	24,498	155,352	4,733,108	4,577,756	3%
Interest Income	18,394	40,541	90,000	49,459	45%
Fees	1,633	7,657	18,000	10,343	43%
Photocopier Income	3,282	9,321	34,000	24,679	27%
Café Sales	(904)	11,182	12,000	818	93%
Miscellaneous Sales	1,782	4,467	28,000	23,533	16%
TOTAL REVENUES	\$ 3,771,948	\$ 4,117,097	\$ 20,171,231	\$ 16,054,134	20%
EXPENDITURES - Personnel					
Salaries	\$ 479,946	\$ 1,385,971	\$ 6,396,094	\$ 5,010,123	22%
PERA	69,145	199,765	947,262	747,497	21%
Workers Compensation	-	6,657	31,283	24,626	21%
Employee Insurance	69,949	271,423	814,012	542,589	33%
Unemployment Compensation	895	2,605	19,188	16,583	14%
Medicare Trust	6,582	19,180	92,743	73,563	21%
Employee Relations	2,193	11,072	62,400	51,328	18%
Employee Training	8,937	18,596	115,475	96,879	16%
TOTAL PERSONNEL	\$ 637,647	\$ 1,915,269	\$ 8,478,457	\$ 6,563,188	23%
EXPENDITURES - Materials					
Books	\$ 31,340	\$ 59,219	\$ 399,000	\$ 339,781	15%
Audio-Visual Materials	7,411	17,886	166,000	148,114	11%
Periodicals	2,142	18,478	45,000	26,522	41%
Digital Materials	81,133	290,817	1,106,513	815,696	26%
Library Programs	34,348	58,739	4,503,585	4,444,846	1%
Processing Supplies/Services	6,977	35,036	110,500	75,464	32%
TOTAL MATERIALS	\$ 163,351	\$ 480,175	\$ 6,330,598	\$ 5,850,423	8%
EXPENDITURES - Facilities					
Utilities	\$ 42,721	\$ 58,754	\$ 529,644	\$ 470,890	11%
Vehicle Maintenance	1,429	3,213	20,000	16,787	16%
Building Maintenance	56,492	142,033	485,951	343,918	29%
Rent	2,781	11,123	34,232	23,109	32%
Lease/Purchase of Buildings	-	-	1,250,413	1,250,413	0%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	881	2,208	20,000	17,792	11%
TOTAL FACILITIES	\$ 104,304	\$ 421,105	\$ 2,544,736	\$ 2,123,631	17%
EXPENDITURES - Operating					
Contract Services	\$ 32,302	\$ 187,369	\$ 533,371	\$ 346,002	35%
County Treasurer's Fee	54,399	55,200	212,192	156,992	26%
Community Relations	3,245	6,041	36,200	30,159	17%
Professional Memberships	-	12,167	17,335	5,168	70%
Office Supplies	2,595	7,115	56,064	48,949	13%

Photocopier Expense	2,186	3,901	32,392	28,491	12%
Courier Services	-	-	1,300	1,300	0%
Café Services	6,990	16,320	92,411	76,091	18%
Postage & Freight	2,273	5,354	46,000	40,646	12%
Nesbitt Activities	308	445	3,545	3,100	13%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 104,298</u>	<u>\$ 293,912</u>	<u>\$ 1,040,810</u>	<u>\$ 746,898</u>	<u>28%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 9,989	\$ 45,559	\$ 565,711	\$ 520,152	8%
Hardware Repair & Maintenance	180	593	12,000	11,407	5%
Technology Supplies	4,007	15,572	37,000	21,428	42%
Technology Contract Services	7,557	192,004	403,387	211,383	48%
TOTAL INFO TECHNOLOGY	<u>\$ 21,733</u>	<u>\$ 253,728</u>	<u>\$ 1,018,098</u>	<u>\$ 764,370</u>	<u>25%</u>
TOTAL EXPENDITURES	<u>\$ 1,031,333</u>	<u>\$ 3,364,189</u>	<u>\$ 19,412,699</u>	<u>\$ 16,048,510</u>	<u>17%</u>
Revenue over/(under) Expenditures	\$ 2,740,615	\$ 752,908	\$ 758,532	\$ 5,624	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>0%</u>
Total Revenue Over/(Under) Expenditures	\$ 2,740,615	\$ 752,908	\$ (1,403,803)	\$ (2,156,711)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 12,784	\$ 43,843	\$ 100,000	\$ 56,157	44%
Contracts, Grants	-	-	1,010,400	1,010,400	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 12,784	\$ 43,843	\$ 1,110,400	\$ 1,066,557	4%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 194,125	\$ 379,703	\$ 4,244,326	\$ 3,864,623	9%
Information Technology	127,606	128,686	412,704	284,018	31%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	\$ 321,731	\$ 508,389	\$ 4,738,461	\$ 4,230,072	11%
TOTAL EXPENDITURES	\$ 321,731	\$ 508,389	\$ 4,826,462	\$ 4,318,073	11%
 Revenue Over/(under) Expenditures	 \$ (308,947)	 \$ (464,546)	 \$ (3,716,062)	 \$ (3,251,516)	 13%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,162,335	\$ 2,162,335	0%
 Total Revenue Over/(Under) Expenditures	 \$ (308,947)	 \$ (464,546)	 \$ (1,553,727)	 \$ (1,089,181)	 30%

Check Number	Check Date	Name	Check Amount	Comment
109509	3/7/2025	ACORN PETROLEUM, INC	\$ 415.23	VEHICLE FUEL
109630	3/27/2025	ACORN PETROLEUM, INC	\$ 606.59	AUTO FUEL
109510	3/7/2025	ADVANTAGE LAWN AND SNOW	\$ 7,960.00	SNOW REMOVAL SERVICES
109555	3/13/2025	ADVANTAGE LAWN AND SNOW	\$ 950.00	LEAF CLEANUP - LA
109511	3/7/2025	ALL COPY PRODUCTS INC	\$ 243.58	POSTAGE METER MACHINE RENTAL
109600	3/20/2025	ALL COPY PRODUCTS INC	\$ 180.00	COPIER SERVICE CALL - LABOR ONLY
109512	3/7/2025	AT&T MOBILITY	\$ 120.38	TELECOM - IT
109513	3/7/2025	B&H PHOTO & ELECTRONICS CORP	\$ 21,994.95	MELLON GRANT - LH&G SUPPLIES
109514	3/7/2025	BAKER & TAYLOR	\$ 1,773.66	BOOKS
109556	3/13/2025	BAKER & TAYLOR	\$ 1,413.35	BOOKS
109601	3/20/2025	BAKER & TAYLOR	\$ 316.80	BOOKS
109557	3/13/2025	BATTERIES PLUS	\$ 176.35	TRACTOR BATTERY
109515	3/7/2025	BCS PROSOFT, INC	\$ 4,158.00	ANNUAL SAGE SOFTWARE SUPPORT
109558	3/13/2025	BETA HEALTH ASSOCIATION, INC	\$ 55.50	DENTAL INSURANCE
109602	3/20/2025	BIBLIOTHECA, LLC	\$ 179.00	RECEIPT PAPER FOR SELF-CHECKS
109516	3/7/2025	BLACK HILLS ENERGY	\$ 897.94	UTILITIES
109603	3/20/2025	BLACK HILLS ENERGY	\$ 505.02	UTILITIES
109631	3/27/2025	BLACK HILLS ENERGY	\$ 343.34	UTILITIES
109517	3/7/2025	BLAZER ELECTRIC SUPPLY	\$ 102.66	FACILITIES PARTS
109559	3/13/2025	BLAZER ELECTRIC SUPPLY	\$ 729.00	RA POND SUPPLIES
109604	3/20/2025	BLAZER ELECTRIC SUPPLY	\$ 7.05	MAINTENANCE SUPPLIES
109518	3/7/2025	BOARD OF WATER WORKS	\$ 229.08	UTILITIES
109560	3/13/2025	BOARD OF WATER WORKS	\$ 927.49	UTILITIES
109632	3/27/2025	BOARD OF WATER WORKS	\$ 445.44	UTILITIES
109561	3/13/2025	BOOK DEPOT PARTNERSHIP	\$ 599.21	BOOKS FOR YS PROGRAM
109519	3/7/2025	BRODART CO.	\$ 629.00	BOOKS
109562	3/13/2025	BRODART CO.	\$ 957.79	CLASSIFICATION LABELS - TS
109633	3/27/2025	BRODART CO.	\$ 1,551.15	BOOKS
109634	3/27/2025	CAMFIL USA, INC.	\$ 640.33	AIR FILTERS
109563	3/13/2025	CAMPBELL'S FLOWERS, INC	\$ 70.24	FLOWERS FOR JESSI ONES
109605	3/20/2025	CANON FINANCIAL SERVICES, INC.	\$ 651.12	COPIER LEASE - CR
109520	3/7/2025	CASA	\$ 40.00	TABLE REGISTRATION FEE
109521	3/7/2025	CENTURYLINK	\$ 1,244.31	TELECOM - IT
109606	3/20/2025	CFM COMPANY	\$ 6,067.00	EXHAUST FANS
109635	3/27/2025	CHARLENE GARCIA SIMMS	\$ 1,500.00	30 HOURS OF RESEARCH FOR PS
109564	3/13/2025	CHARLES R WODIUK JR	\$ 985.00	GUTTER REPAIRS - GHVL
109565	3/13/2025	CHEM-WAY LAWN CARE, INC	\$ 148.91	GROUNDS MAINTENANCE SVC
109636	3/27/2025	CHEM-WAY LAWN CARE, INC	\$ 807.01	LAWN CARE SERVICES - LA
109637	3/27/2025	CINTAS CORPORATION NO. 2	\$ 600.00	INSPECTION FEE - LUC
109638	3/27/2025	CITY OF PUEBLO	\$ 200.00	NESBITT PAVILION DEPOSIT/RENT
109522	3/7/2025	CLAIRE SCHAD	\$ 150.00	CHOIR FACILITATION FEE
109566	3/13/2025	COLLINS COLE WINN & ULMER, PLLC	\$ 4,560.00	CONTRACT ATTORNEY SERVICES
109523	3/7/2025	COLORADO BUILDING MAINTENANCE, I	\$ 11,850.00	CUSTODIAL SERVICES
109524	3/7/2025	COLORADO CITY METRO. DISTRICT	\$ 99.79	UTILITIES
109525	3/7/2025	COLORADO HUMANITIES	\$ 1,400.00	PROGRAM PRESENTER HONORARIA
109567	3/13/2025	COLORADO HUMANITIES	\$ 400.00	PRESENTER FEE
109607	3/20/2025	COLORADO NATURAL GAS, INC.	\$ 1,188.39	UTILITIES
109568	3/13/2025	COLORADO NONPROFIT ASSOCIATION	\$ 1,000.00	GRANTWRITING BOOTCAMP
109608	3/20/2025	COLORADO SECURITY, LLC	\$ 14,865.12	CAP EXP - LAMB SECURITY DOOR UPGRADE
109639	3/27/2025	COLORADO SECURITY, LLC	\$ 400.00	FIRE ALARM MONITORING
109569	3/13/2025	COLORADO SPRINGS CLEANING	\$ 1,258.13	CUSTODIAL SUPPLIES - PW
109640	3/27/2025	COLORADO SPRINGS CLEANING	\$ 796.67	CUSTODIAL SUPPLIES - GIO
109570	3/13/2025	COMCAST HOLDING CORPORATION	\$ 277.22	ADELANTE GRANT INTERNET SVC
109526	3/7/2025	COMPU TECTURE, INC.	\$ 402.75	DIGITAL MATERIALS

109571	3/13/2025	CONSENSUS CLOUD SOLUTIONS, INC	\$	207.09	TECH CONTRACT SVCS - EFAX
109609	3/20/2025	CORAVANT LLC	\$	127,583.28	E-RATE - SWITCHES & CABLES
109641	3/27/2025	DAIKIN APPLIED	\$	1,222.50	QTRLY CHILLER INSPECTION PMT
109572	3/13/2025	DARLENE ENCINIAS	\$	300.00	PROGRAM PRESENTER FEE
109610	3/20/2025	DEEP ROCK	\$	89.43	WATER & COOLER RENTAL
109611	3/20/2025	DEMCO INC.	\$	999.34	CREDIT FOR RETURN
109527	3/7/2025	DH PACE COMPANY, INC	\$	375.00	MAINTENANCE ON DOORS
109612	3/20/2025	DH PACE COMPANY, INC	\$	1,026.92	DOOR MAINTENANCE - PW
109573	3/13/2025	ELVIN CONLEY JR	\$	390.00	GIODONE WINDOW CLEANING SVC
109613	3/20/2025	EMBROIDERY PLUS-QUICK PRINT	\$	1,907.00	SUMMER READING T-SHIRTS
109574	3/13/2025	EMPLOYERS COUNCIL SERVICES, IN	\$	475.00	PRE-EMPLOYMENT CHECKS
109528	3/7/2025	FIBER PLATFORM, LLC	\$	5,380.50	TELECOM - IT
109575	3/13/2025	GANNETT MEDIA CORP	\$	976.32	LUC ANNUAL CHIEFTAIN SUBSCRIPTION
109642	3/27/2025	GATEHOUSE MEDIA COLORADO HOLDI	\$	346.83	ANNUAL CHIEFTAIN SUB - GIO
109529	3/7/2025	GOBIN'S INC	\$	1,534.52	COPIER EXP FOR CR
109614	3/20/2025	GOBIN'S INC	\$	253.90	POSTAGE LABELS
109643	3/27/2025	GOBIN'S INC	\$	35.00	POSTAGE MACHINE RENTAL FEE
109615	3/20/2025	GRAINGER, INC.	\$	102.00	SHIPPING BOXES FOR LUCERO
109616	3/20/2025	GROUND ENGINEERING CONSULTANTS	\$	1,960.00	MATERIALS TESTING FEES - LUCERO
109617	3/20/2025	H.W. HOUSTON CONSTRUCTION, LLC	\$	188,238.67	CONSTRUCTION - LUCERO RENO
109576	3/13/2025	HEALTHIEST YOU	\$	38.25	MEDICAL INSURANCE
109530	3/7/2025	HIGHLINE	\$	101.96	TELECOM - IT
109531	3/7/2025	INGRAM LIBRARY SERVICES	\$	6,887.41	BOOKS
109577	3/13/2025	INGRAM LIBRARY SERVICES	\$	1,086.09	BOOKS
109618	3/20/2025	INGRAM LIBRARY SERVICES	\$	635.24	BOOKS
109644	3/27/2025	INGRAM LIBRARY SERVICES	\$	330.73	BOOKS
109619	3/20/2025	INVENGO AMERICAN CORP	\$	8,400.00	ANNUAL FE TECH MAINTENANCE
109645	3/27/2025	JAMES T. O'DONNELL II	\$	75.00	PROGRAM PRESENTER FEE
109646	3/27/2025	JAMES WOLNICK	\$	3,000.00	SEED CABINET
109647	3/27/2025	JESSICA ONES	\$	2,251.79	REIMB FOR COSLA - DC TRIP
109532	3/7/2025	JODY KOC SIS	\$	50.00	CHOIR FACILITATION FEE
109578	3/13/2025	JONATHAN WADE WILLS	\$	75.00	SNOWPLOW SERVICE - GHVL
109533	3/7/2025	KAISER COMPANY, LLC	\$	60.00	NAME TAGS FOR STAFF
109579	3/13/2025	KANOPY INC	\$	1,143.00	DIGITAL MATERIALS
109620	3/20/2025	LEI MARQUEZ	\$	200.00	PHYSICS CLASS PRESENTER FEE
109580	3/13/2025	LERCH BATES INC.	\$	2,250.00	PHASE 2 - LIBRARY RENO
109648	3/27/2025	LIBRARY IDEAS LLC	\$	17.50	DIGITAL MATERIALS
109649	3/27/2025	LIBRARY JOURNALS, LLC	\$	1,281.60	LIBRARY MGMT TRAINING (4 PPL)
109581	3/13/2025	LITTLE CAESAR'S PIZZA	\$	40.00	FOL - PIZZA FOR CHESS PROGRAM
109582	3/13/2025	LYRASIS	\$	6,800.00	11 MOS ARCHIVES SPACE HOSTING
109534	3/7/2025	M&M FIRE PROTECTION, INC.	\$	1,045.00	LABOR ONLY - SERVICE CALL FOR ALARM
109583	3/13/2025	MANDALYN KING	\$	200.00	CLASS PRESENTER FEE
109621	3/20/2025	MARIA KELSON	\$	500.00	AUTHOR TALK FEE
109535	3/7/2025	MARIPOSA CENTER FOR SAFETY	\$	150.00	REFUND FOR CLEANING DEPOSIT
109622	3/20/2025	MELISSA STEPHENSON	\$	100.00	CLASS PRESENTER FEE
109536	3/7/2025	MIDWEST TAPE	\$	3,343.09	DIGITAL MATERIALS
109584	3/13/2025	MIDWEST TAPE	\$	29,467.58	DIGITAL MATERIALS
109623	3/20/2025	MIDWEST TAPE	\$	2,739.26	AUDIO/VISUAL MATERIALS
109585	3/13/2025	MINDY COLLINS	\$	6,713.33	MONTHLY CAFE OPERATIONS
109599	3/14/2025	MINDY COLLINS	\$	9,847.42	FEB 2025 PROFIT SHARE
109537	3/7/2025	MONARCH TECHNOLOGY MANAGMENT	\$	140.00	WEBSITE SUPPORT SERVICES
109538	3/7/2025	MOUNTAIN DISPOSAL, INC	\$	55.00	TRASH REMOVAL SERVICES
109539	3/7/2025	MOUNTAIN WEST GLASS, INC.	\$	4,897.88	2ND FLOOR WINDOW REPAIR - RA
109624	3/20/2025	NASH HOLDINGS LLC	\$	2,877.53	ANNUAL DIGITAL SUBSCRIPTION - W.POST
109586	3/13/2025	OCLC, INC	\$	4,382.61	DIGITAL MATERIALS
109625	3/20/2025	ORIENTAL TRADING CO. INC	\$	221.72	PROGRAM SUPPLIES - YS

109650	3/27/2025	ORIENTAL TRADING CO. INC	\$	79.98	PROGRAM SUPPLIES - LUC
109540	3/7/2025	OVERDRIVE	\$	1,033.19	DIGITAL MATERIALS
109587	3/13/2025	OVERDRIVE	\$	31,282.18	DIGITAL MATERIALS
109626	3/20/2025	OVERDRIVE	\$	720.50	DIGITAL MATERIALS
109651	3/27/2025	OVERDRIVE	\$	1,398.84	DIGITAL MATERIALS
109541	3/7/2025	PARTS AUTHORITY, LLC	\$	47.97	ANTIFREEZE FOR GENERATOR
109588	3/13/2025	PROFILE EAP	\$	445.00	EAP SERVICES - HR
109589	3/13/2025	PROLITERACY WORLDWIDE	\$	436.44	NEWS FOR YOU SUBSCRIPTION
109542	3/7/2025	PUEBLO BEARING SERVICE, INC	\$	90.22	TOOLS FOR FACILITIES
109590	3/13/2025	PUEBLO LIBRARY FOUNDATION	\$	100.00	OUTSTANDING WOMEN'S AWARD NOMS
109543	3/7/2025	PUEBLO WEST METROPOLITAN DISTR	\$	260.88	UTILITIES
109544	3/7/2025	R.J.'S LOCK & KEY	\$	50.50	KEYS MADE
109652	3/27/2025	R.J.'S LOCK & KEY	\$	64.00	KEYS FOR FACILITIES
109545	3/7/2025	RAMPART SUPPLY	\$	6.95	PLUMBING PARTS
109653	3/27/2025	RAMPART SUPPLY	\$	6.44	PLUMBING SUPPLIES
109591	3/13/2025	ROYAL ELECTRICAL SERVICES, INC	\$	376.42	LIGHT REPAIR/REPLACE - BA
109546	3/7/2025	SAN ISABEL ELECTRIC ASSOCIATIO	\$	6,310.59	UTILITIES
109547	3/7/2025	SHARON P MORRIS	\$	1,250.00	TRAINING PRESENTER FEE
109592	3/13/2025	SHREDAMERICA COLORADO	\$	146.19	RAWLINGS QTRLY SHRED PICKUP
109654	3/27/2025	SHREDAMERICA COLORADO	\$	38.50	SHRED PICKUP SVCS - GIO
109548	3/7/2025	ST. CHARLES MESA WATER DIST.	\$	42.69	UTILITIES
109593	3/13/2025	SUNCENTRAL LLC	\$	8,432.27	UTILITIES
109549	3/7/2025	TALKINGTECH US LTD. LLC	\$	2,764.00	i-TIVA ANNUAL SUPPORT AGREEMENT
109550	3/7/2025	THE BUGMAN INC	\$	260.00	PEST CONTROL SERVICES
109627	3/20/2025	THE DENVER POST CORPORATION	\$	654.95	ANNUAL SUBS - GIO
109628	3/20/2025	THE NEW YORK TIMES COMPANY	\$	732.00	ANNUAL NY TIMES SUBS - RA
109595	3/13/2025	THIRDWAY, INC	\$	3,750.00	LAMB SPACE AUDIT - 2ND BILLING
109594	3/13/2025	T-MOBILE USA INC.	\$	6,017.70	DIGITAL MATERIALS
109629	3/20/2025	TRANE U.S. INC.	\$	6,087.00	EQUIP MAINT - LABOR & MATERIAL
109655	3/27/2025	TRANE U.S. INC.	\$	1,644.84	SERVICE CALL - PW
109596	3/13/2025	UNIQUE MANAGEMENT SERVICES, IN	\$	591.00	COLLECTIONS
109597	3/13/2025	VERIZON COMMUNICATIONS INC.	\$	122.65	GPS MONITORING FOR VEHICLES
109551	3/7/2025	VERIZON WIRELESS	\$	1,551.57	TELECOM - IT
109656	3/27/2025	VERNON LIBRARY SUPPLIES, INC.	\$	679.18	OFFICE SUPPLIES - PW
109552	3/7/2025	WASTE CONNECTIONS OF COLORADO	\$	1,281.75	TRASH REMOVAL SERVICES
109598	3/13/2025	WOODRIVER ENERGY LLC	\$	6,034.82	UTILITIES
109553	3/7/2025	XCEL ENERGY	\$	6,582.86	UTILITIES
109554	3/7/2025	ZAYO EDUCATION INC.	\$	1,450.00	TELECOM - IT
Total Check Payments:			\$	627,700.91	

E001371	3/27/2025	ALERUS FINANCIAL NA	\$	165.00	FLEX BENEFITS EXP
E001360	3/13/2025	AMAZON.COM SERVICES LLC	\$	1,961.36	BOOKS
E001370	3/27/2025	AMAZON.COM SERVICES LLC	\$	10,718.66	PROGRAM SUPPLIES - LA
E001367	3/20/2025	CARD SERVICES-UMB	\$	16,974.25	PROGRAM SUPPLIES - BA
E001372	3/27/2025	DENNIS R. SMITH	\$	2,780.77	APRIL 2025 BOOKSTORE RENT
E001347	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	33.04	D. ANDERSON MILEAGE REIMB
E001348	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	36.61	J. BLAHA MILEAGE REIMB
E001349	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	8.12	J. CARTER MILEAGE REIMB
E001350	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	9.52	J. CARTER MILEAGE REIMB
E001351	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	14.70	K. KEARNEY MILEAGE REIMB
E001352	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	75.60	K. MACLEOD MILEAGE REIMB
E001353	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	92.40	L. REAGAN MILEAGE REIMB
E001354	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	15.82	P. JERMAN MILEAGE REIMB
E001355	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	35.70	R. PACKARD MILEAGE REIMB
E001356	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	92.26	R. SALAZAR MILEAGE REIMB

E001357	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	154.21	T. MARTINEZ MILEAGE REIMB
E001358	3/7/2025	EMPLOYEE REIMBURSEMENT	\$	53.69	T. MARTINS-GONZALEZ MILEAGE REIMB
E001361	3/13/2025	EMPLOYEE REIMBURSEMENT	\$	209.72	A. SWALD MILEAGE REIMB
E001362	3/13/2025	EMPLOYEE REIMBURSEMENT	\$	24.44	A. SWALD PROG PURCHASE REIMB
E001363	3/13/2025	EMPLOYEE REIMBURSEMENT	\$	281.94	S. BACA TRAVEL REIMB
E001364	3/13/2025	EMPLOYEE REIMBURSEMENT	\$	8.40	V. ROSARIO MILEAGE REIMB
E001368	3/20/2025	EMPLOYEE REIMBURSEMENT	\$	20.30	G. SELLE MILEAGE REIMB
E001369	3/20/2025	EMPLOYEE REIMBURSEMENT	\$	16.24	T. STELTER MILEAGE REIMB
E001373	3/27/2025	EMPLOYEE REIMBURSEMENT	\$	278.60	A. SWALD MILEAGE REIMB
E001374	3/27/2025	EMPLOYEE REIMBURSEMENT	\$	80.15	R. SALAZAR MILEAGE REIMB
E001375	3/27/2025	EMPLOYEE REIMBURSEMENT	\$	18.69	V.ROSARIO MILEAGE REIMB
E001346	3/7/2025	HARDKNOX GANG PREVENTION & INTE	\$	225.00	JAN & FEB 2025 GANG PREVENTION
E001365	3/20/2025	HARDKNOX GANG PREVENTION & INTE	\$	450.00	GANG PREVENTION SVCS
E001366	3/20/2025	IMAGINATION LIBRARY OF COLORADO	\$	4,030.70	BOOKS
E001376	3/31/2025	PUBLIC SECTOR HEALTH CARE GROUF	\$	86,962.13	EMPLOYEE INSURANCE PREMIUMS
Total Electronic Payments:			\$	125,828.02	
Total of all Payments:			\$	753,528.93	

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

PAYABLES	PAPER CHECKS	627,700.91
	BILL PAY	-
	ACH PAYMENTS	125,828.02
TOTAL PAYABLES		<u>\$ 753,528.93</u>

PAYROLL	MARCH 13TH	176,054.01
	MARCH 27TH	177,206.29
	PERA, PAYROLL TAXES & FEES	188,683.06
TOTAL PAYROLL		<u>\$ 541,943.36</u>

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

GRAND TOTAL	<u>\$ 1,295,472.29</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 02/03/2025 to 03/02/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
2/4/2025	Aranda	Marion	Acme Fire & Safety Equipm	6 pairs of safety glasses	57.00
2/4/2025	Aranda	Marion	Lowes #02742	3 GFCI covers 3 cabinet locks 2 screwdrivers 2 rolls of backe	168.24
2/5/2025	Aranda	Marion	Lowes #02742	1 fire exting. 1 funnel for tractor 2 sets of jumper cables	88.92
2/6/2025	Aranda	Marion	Lowes #02742	2 tubes of white caulking 2 tubes of clear caulking for bathr	51.90
2/6/2025	Aranda	Marion	Lowes #02742	3 packs of rubber sink washers 1 pack of plastic sink washer	189.56
2/12/2025	Aranda	Marion	Speken Iron & Metal	10 1/2" x 10 1/2" floor drain cover for 4th fl. sink removal	36.23
2/12/2025	Aranda	Marion	Lowes #02742	1 pack of 3-M hooks 2 test plugs for 4th Floor floor drain 1	71.74
2/16/2025	Aranda	Marion	Lowes #02742	1 pack of paint scrapers for PW graffiti, 2 packs of sm. color	31.84
2/20/2025	Aranda	Marion	Harbor Freight Tools3409	3 pairs of ear muffs for shop 1 set of step drill bits	51.96
2/25/2025	Aranda	Marion	Lowes #00318	1 box of toggle bolts 2 black desk grommets 2 white desk g	52.90
2/27/2025	Aranda	Marion	Lowes #02742	3 plumbing fittings for bathroom remodel 2 packs of backei	64.86
2/17/2025	Austin	Kimberly	Wal-Mart #0842	Staff Day - Bananas	5.64
2/18/2025	Austin	Kimberly	Albertsons #0816	Staff Day - 2 fruit Trays	107.58
2/16/2025	Baca	Sherri	Magpies	Lunch - Executive Director & Trustee	46.76
3/2/2025	Baca	Sherri	Frontier Ai	Flight - COSLA Flight Change	60.00
2/6/2025	Barnett	Kayci	Wal-Mart #1001	snacks for programs	69.07
2/14/2025	Barnett	Kayci	Lagrees Food Store	snacks for programs	8.74
2/26/2025	Barnett	Kayci	Libraryworks/Modlibawd	training webinar for 8	200.00
2/27/2025	Barnett	Kayci	Lagrees Food Store	snacks for program	5.94
2/27/2025	Barnett	Kayci	Libraryworks/Modlibawd	webinar addition for 1 person	25.00
2/25/2025	Blaha	Jessica	Joann Stores #2013	Programming Supplies	129.44
2/16/2025	Blickhahn	Catherine	Lowes #02742	Materials for makerspace equipment.	74.16
2/12/2025	Claussen	Alva	Wal-Mart #1001	Outreach Event - Poetry Booth	15.95
2/25/2025	Claussen	Alva	Wm Supercenter #1001	Horror Cafe	10.06
2/7/2025	Cowles	Danielle	Wet Mountain Tribune	Wet Mountain Tribune for RA digital subscription	38.00
2/27/2025	Cunzio	Alisha	The Society Of Rocky M	Attending the Society of Rocky Mountain Archivists confere	55.00
2/16/2025	Daly	Terri	Walgreens #9568	WIZ Award Winner gifts	11.41
2/17/2025	Daly	Terri	Wal-Mart #3382	Staff Day and WIZ Award Winner Gifts	60.81
2/28/2025	Daly	Terri	Sq *3 Birds Coffee Co., T	Refreshments and Coffee for Management Training - Confli	345.00
2/9/2025	Defrates	Thomas	Msft * E0700vfnk5	Power BI Licensensing	140.00
2/21/2025	Defrates	Thomas	Dnh*godaddy#3598102747	WildCard Certificate	449.99
2/24/2025	Defrates	Thomas	Dnh*godaddy#3603435133	Certificate renewal	99.99
2/20/2025	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP info session	18.98
2/27/2025	Gallegos	Natalie	Dollar General #19538	Outreach-Irving Elementary	6.95
2/9/2025	Gardner	Jerry	Lowes #02742	Up date counter and sinks in second floor men and women	827.68
2/9/2025	Gonzales	Crystal	Paypal	AI Grant Writing Training (Webinar)	49.00
2/12/2025	Hatton	Blake	Eb *introduction To Wh	Webinar for professional development	45.00
2/12/2025	Housman	Sara	Elevenlabs.io	Voice generator for program needs	99.00
2/14/2025	Housman	Sara	Sq *awards By Trophy City	Vase example for Outstanding Women Awards	25.75
2/25/2025	Hudock	Sandy	King Soopers #0012	Tween/Teen Hangout	19.99
2/25/2025	Jerman	Penny	Wm Supercenter #842	Book Club snacks.	6.94
2/4/2025	Jubert	Rose	Sq *3 Birds Coffee Co., T	START Team Feb Birthdays	47.08
2/12/2025	Jubert	Rose	Sq *3 Birds Coffee Co., T	Executive Secretary - Birthday	10.93
2/9/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea Makes + program	10.84
2/11/2025	Kehoe	Ciara	Wm Supercenter #842	Supplies for centralized teen programs.	20.74
2/13/2025	Kehoe	Ciara	Dominos 6287	Pizza for teen program	77.39
3/2/2025	Kehoe	Ciara	Wm Supercenter #1001	snacks for Chess, since Mark is not bringing pizza	52.93
2/11/2025	Kleven	Jill	Fp Mailing Solutions	postage for machine	1035.00
2/18/2025	Lewis	Linda	Valleymarket	staff meetings and events	13.68

2/20/2025	Lewis	Linda	Sq *rye Cafe	approved by Gloria Madrill. Prize for winning the Nesbitt dc	83.00
2/28/2025	Lewis	Linda	Valleymarket	program supplies	29.57
2/4/2025	Luther	John	Lowes #02742	Faucet for Cafe at Rawlings	49.00
2/4/2025	Luther	John	Lowes #02742	Return of incorrect fixture for cafe at Rawlings	-89.00
2/7/2025	Luther	John	Lowes #02742	ELectric outlets for GHV	9.56
2/13/2025	Luther	John	Lowes #02742	Floating shelf for Rawlings, 2nd floor wall tv.Downspout en	34.26
2/14/2025	Martinez	Thea	Wm Supercenter #842	Supplies for Make Your Masterpiece	28.12
2/25/2025	Martinez	Thea	Wm Supercenter #1001	Dr. Seuss Storytime Supplies	39.20
2/27/2025	Martinez	Thea	American Library Associat	Teach, not Celebrate Webinar	39.50
2/4/2025	Martins-Gonzalez	Tina	Joann Stores #2013	program supplies	14.99
2/20/2025	Martins-Gonzalez	Tina	Wm Supercenter #1001	program supplies: playdough materials	34.05
2/27/2025	Martins-Gonzalez	Tina	Union Antique Mall	storytime plushies	8.00
2/5/2025	Meyerhofer	Brigitta	Wal-Mart #1001	Lock-in supplies	75.36
2/6/2025	Meyerhofer	Brigitta	Little Caesars 0238-0002	Pizza for lock-in	25.79
2/16/2025	Meyerhofer	Brigitta	Wal-Mart #0842	Valentine's treats supplies	31.44
3/2/2025	Nash	Frank	Acme Fire & Safety Equipm	Fire cabinet tabs	10.00
2/5/2025	Nicola	Cynthia	Dollar Tree	Program supplies	22.50
2/28/2025	Oria	Joy	The Society Of Rocky M	SRMA spring conference registration	75.00
2/6/2025	Potter	David	Facebk *e2jgpklnq2	Facebook advertising Black History Month.	46.00
2/10/2025	Potter	David	Bloomerang	Bloomerang contract annual expense.	7736.10
2/12/2025	Potter	David	Facebk *g8t4sjcnq2	Facebook boost for February programming.	46.00
2/12/2025	Potter	David	In *pueblo Community Coll	PCC Foundation annual dinner tickets/sponsorship.	600.00
2/14/2025	Potter	David	American Mktg Assoc	Social media training for Sara and Jay.	499.00
2/19/2025	Potter	David	Facebk *hec9am8nq2	Facebook boost for February programming.	20.77
2/19/2025	Potter	David	Walgreens #9568	Nesbit gift card drawing. Please recode this to Nesbit.	25.00
2/14/2025	Ramirez	Gilberto	Reforma	REFORMA institutional membership expense.	100.00
2/27/2025	Ramirez	Gilberto	The Society Of Rocky M	Registration for Aaron Ramirez for 2025 Society of Rocky M	55.00
2/27/2025	Ramirez	Gilberto	The Society Of Rocky M	REGistration for Society of Rocky Mountain Archivists Spring	75.00
2/19/2025	Reagan	Lorena	Wal-Mart #1001	Snacks and supplies for February programs	87.20
2/28/2025	Reagan	Lorena	Foxs Garden Supply	Programs supplies from The Friends of the Library grant.	95.52
2/4/2025	Reaves	Allen	Lowes #02742	Bldg 622 water fountain	22.22
2/25/2025	Reaves	Allen	Ingle Supply Co	Pueblo west sidewalk heater relay terminals	7.99
2/9/2025	Reimers	Cory	Wm Supercenter #3382	DnD and Nerf snacks.	66.17
2/21/2025	Righini	Stacy	Teacherspayteachers.Com	Storytime	2.00
2/3/2025	Sherwood	Darlene	Samsclub.Com	PO 15264 PROGRAMS Pub Serv EXP	56.62
2/5/2025	Sherwood	Darlene	Samsclub.Com	PO 15232 PROGRAMS BA	-11.60
2/7/2025	Sherwood	Darlene	Samsclub.Com	PO 15232 PROGRAMS BA	17.88
2/7/2025	Sherwood	Darlene	Otc Brands	PO 15283 PROGRAMS LUC	32.94
2/7/2025	Sherwood	Darlene	Walmart.Com 8009256278	PO 15287 PROGRAMS PW	38.60
2/9/2025	Sherwood	Darlene	Samsclub.Com	PO 15277 PROGRAMS LUC	52.22
2/9/2025	Sherwood	Darlene	Dharma Trading Co	PO 15294 PROGRAMS USER	102.43
2/11/2025	Sherwood	Darlene	Tic Computer	PO 15302 OFFICE SUPPLIES LH	57.00
2/12/2025	Sherwood	Darlene	Dri*signs	PO 15312 COMMUNITY RELATIONS	18.03
2/14/2025	Sherwood	Darlene	Samsclub.Com	PO 15303 EMPLOYEE RELATIONS	119.36
2/16/2025	Sherwood	Darlene	Samsclub.Com	PO 15317 PROGRAMS LA	57.52
2/17/2025	Sherwood	Darlene	Samsclub.Com	PO 15315 PROGRAMS Pub Serv EXP	21.98
2/20/2025	Sherwood	Darlene	Walmart.Com 8009256278	PO 15333 OFFICE SUPPLIES BA 37.32 +.10 bag fee is 37.42	37.42
2/21/2025	Sherwood	Darlene	Walmart.Com 8009256278	15333 OFFICE SUPPLIES BA tip	4.00
2/23/2025	Sherwood	Darlene	Walmart.Com 8009256278	PO 15339 OFFICE SUPPLIES BA	22.99
2/23/2025	Sherwood	Darlene	Samsclub.Com	PO 15335 PROGRAMS LH	84.42
2/25/2025	Sherwood	Darlene	Vistaprint	PO 15347 COMMUNITY RELATIONS	43.98
2/28/2025	Sherwood	Darlene	Vistaprint	PO 15377 COMMUNITY RELATIONS	30.98

2/28/2025	Sherwood	Darlene	Sp George And Willy	PO 15374 COMMUNITY RELATIONS	92.00
3/2/2025	Sherwood	Darlene	Walmart.Com	PO 15371 PROGRAMS BA	6.98
3/2/2025	Sherwood	Darlene	Walmart.Com	PO 15382 OFFICE SUPPLIES EXP L	44.73
3/2/2025	Sherwood	Darlene	The Webstaurant Store Inc	PO 15386 COMMUNITY RELATIONS	68.60
2/14/2025	Stelter	Michael	Wal-Mart #1001	Snacks for Film Screening.	31.59
2/25/2025	Stelter	Michael	Sq *solar Roast Coffee	Gift card for Winter of Reading Staff Grand Prize.	50.00
2/25/2025	Swald	Ashley	Etsy, Inc.	Program template	6.53
2/28/2025	Swald	Ashley	Fsp*cal-Coassoclibraries	Training	76.00
2/5/2025	Talley	Crystal	Amzn Mktp Us	Notary Stamp	19.65
2/27/2025	Talley	Crystal	Wm Supercenter #1001	Staff Meeting Food/Snacks	25.20
2/4/2025	Vandiver	Brenden	Lowes #00318	Maintenance for gas power washer	11.96
2/4/2025	Vandiver	Brenden	Lowes #02742	Maintenance for gas power washer	28.94
2/7/2025	Vandiver	Brenden	Lowes #02742	Screwdriver Multi-tool for everyday use	29.98
2/14/2025	Vandiver	Brenden	Lowes #02742	Plumbing part for sinks at Rawlings	8.98
2/25/2025	Vandiver	Brenden	Lowes #02742	for painting at Greenhorn	13.98
2/26/2025	Vandiver	Brenden	Lowes #02742	For painting at Greenhorn and fixing Castle at Rawlings	182.59
2/7/2025	Vargas-Lopez	Alyssa	American Association For	Professional Development for Catie Blickhahn, Sharon Rice,	25.00
2/14/2025	Vargas-Lopez	Alyssa	Hobby-Lobby #0214	Program Supplies	16.99
3/2/2025	Vigil	Jerry	Beaver Run Resort	CALCON 2025 Lodging	158.88
2/7/2025	Wilder	Heather	Wal-Mart #3382	Seed starting mix for starting native flowers for community	57.20
2/14/2025	Wilder	Heather	Wal-Mart #3382	More seedling mix for sprouts for community garden.	35.82
					16,974.25