

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET

April 30, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 552,979	\$ -	\$ -	\$ -	\$ 552,979
CASH, INTEREST BEARING (BSJ)	265,989	-	-	-	265,989
CASH, INTEREST BEARING (C-TRUST)	3,829,436	3,150,560	-	-	6,979,996
CASH, INTEREST BEARING (C-TRUST RES)	1,262,669	-	-	-	1,262,669
CASH, INTEREST BEARING (CSAFE)	374,313	-	-	-	374,313
CASH, INTEREST BEARING (CSIP)	10,613	-	-	-	10,613
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	214	-	-	-	214
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(149,149)	149,149	-	-	-
PREPAID SERVICES	31,429	-	-	-	31,429
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	\$ 6,180,493	\$ 3,299,709	\$ 42,869,673	\$ 12,342,443	\$ 64,692,318
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 433,423	\$ -	\$ -	\$ -	\$ 433,423
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	(52,767)	-	-	-	(52,767)
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 630,656	\$ 5,569	\$ -	\$ 852,443	\$ 1,488,668
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	4,057,696	1,393,252	-	-	5,450,948
LIBRARY REPLACEMENT PLAN	-	2,607,034	-	-	2,607,034
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	958,532	(706,146)	-	-	252,386
Total Fund Equity	\$ 5,549,837	\$ 3,294,140	\$ 42,869,673	\$ 11,490,000	\$ 63,203,650
Total Liabilities and Fund Equity	\$ 6,180,493	\$ 3,299,709	\$ 42,869,673	\$ 12,342,443	\$ 64,692,318

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,252,530	\$ 4,932,533	\$ 14,146,123	\$ 9,213,590	35%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	101,414	309,989	1,110,000	800,011	28%
Contracts, Grants	11,854	167,206	4,733,108	4,565,902	4%
Interest Income	21,852	62,393	90,000	27,607	69%
Fees	2,975	12,032	18,000	5,968	67%
Photocopier Income	2,477	11,798	34,000	22,202	35%
Café Sales	3,962	15,143	12,000	(3,143)	126%
Miscellaneous Sales	2,049	6,514	28,000	21,486	23%
TOTAL REVENUES	\$ 1,399,114	\$ 5,517,609	\$ 20,171,231	\$ 14,653,622	27%
EXPENDITURES - Personnel					
Salaries	\$ 489,492	\$ 1,875,460	\$ 6,396,094	\$ 4,520,634	29%
PERA	70,357	270,122	947,262	677,140	29%
Workers Compensation	3,329	9,986	31,283	21,297	32%
Employee Insurance	70,686	342,107	814,012	471,905	42%
Unemployment Compensation	926	3,530	19,188	15,658	18%
Medicare Trust	6,718	25,898	92,743	66,845	28%
Employee Relations	913	11,984	62,400	50,416	19%
Employee Training	13,377	31,974	115,475	83,501	28%
TOTAL PERSONNEL	\$ 655,797	\$ 2,571,059	\$ 8,478,457	\$ 5,907,397	30%
EXPENDITURES - Materials					
Books	\$ 25,704	\$ 84,923	\$ 399,000	\$ 314,077	21%
Audio-Visual Materials	1,485	19,371	166,000	146,629	12%
Periodicals	81	18,560	45,000	26,440	41%
Digital Materials	101,289	392,106	1,106,513	714,407	35%
Library Programs	34,073	92,812	4,503,585	4,410,773	2%
Processing Supplies/Services	3,248	38,283	110,500	72,217	35%
TOTAL MATERIALS	\$ 165,880	\$ 646,055	\$ 6,330,598	\$ 5,684,543	10%
EXPENDITURES - Facilities					
Utilities	\$ 41,601	\$ 100,356	\$ 529,644	\$ 429,288	19%
Vehicle Maintenance	1,054	4,267	20,000	15,733	21%
Building Maintenance	70,684	212,717	485,951	273,234	44%
Rent	2,781	13,904	34,232	20,328	41%
Lease/Purchase of Buildings	157,706	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	2,097	4,304	20,000	15,696	22%
TOTAL FACILITIES	\$ 275,923	\$ 697,027	\$ 2,544,736	\$ 1,847,709	27%
EXPENDITURES - Operating					
Contract Services	\$ 23,889	\$ 211,258	\$ 533,371	\$ 322,113	40%
County Treasurer's Fee	18,788	73,988	212,192	138,204	35%
Community Relations	832	6,873	36,200	29,327	19%
Professional Memberships	285	12,452	17,335	4,883	72%
Office Supplies	13,420	20,536	56,064	35,528	37%

Photocopier Expense	2,411	6,313	32,392	26,079	19%
Courier Services	571	571	1,300	729	44%
Café Services	7,083	23,403	92,411	69,008	25%
Postage & Freight	4,340	9,695	46,000	36,305	21%
Nesbitt Activities	148	593	3,545	2,952	17%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 71,768</u>	<u>\$ 365,682</u>	<u>\$ 1,040,810</u>	<u>\$ 675,128</u>	<u>35%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,617	\$ 60,176	\$ 565,711	\$ 505,535	11%
Hardware Repair & Maintenance	360	953	12,000	11,048	8%
Technology Supplies	7,824	23,396	37,000	13,604	63%
Technology Contract Services	2,724	194,729	403,387	208,658	48%
TOTAL INFO TECHNOLOGY	<u>\$ 25,525</u>	<u>\$ 279,253</u>	<u>\$ 1,018,098</u>	<u>\$ 738,845</u>	<u>27%</u>
TOTAL EXPENDITURES	<u>\$ 1,194,894</u>	<u>\$ 4,559,076</u>	<u>\$ 19,412,699</u>	<u>\$ 14,853,622</u>	<u>23%</u>
Revenue over/(under) Expenditures	\$ 204,220	\$ 958,532	\$ 758,532	\$ (199,999)	
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	\$ 204,220	\$ 958,532	\$ (1,403,803)	\$ (2,362,334)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2025

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 11,782	\$ 55,625	\$ 100,000	\$ 44,375	56%
Contracts, Grants	81,925	81,925	1,010,400	928,475	8%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 93,707</u>	<u>\$ 137,550</u>	<u>\$ 1,110,400</u>	<u>\$ 972,850</u>	<u>12%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 320,443	\$ 700,146	\$ 4,244,326	\$ 3,544,180	16%
Information Technology	14,865	143,551	412,704	269,153	35%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	<u>\$ 335,308</u>	<u>\$ 843,697</u>	<u>\$ 4,738,461</u>	<u>\$ 3,894,764</u>	<u>18%</u>
TOTAL EXPENDITURES	<u>\$ 335,308</u>	<u>\$ 843,697</u>	<u>\$ 4,826,461</u>	<u>\$ 3,982,764</u>	<u>17%</u>
Revenue Over/(under) Expenditures	\$ (241,601)	\$ (706,146)	\$ (3,716,061)	\$ (3,009,915)	19%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,162,335	\$ 2,162,335	0%
Total Revenue Over/(Under) Expenditures	\$ (241,601)	\$ (706,146)	\$ (1,553,726)	\$ (847,580)	45%

Check Number	Check Date	Vendor	Check Amount	Comment
109699	4/10/2025	ACORN PETROLEUM, INC	375.53	VEHICLE FUEL
109768	4/24/2025	ACORN PETROLEUM, INC	529.80	VEHICLE FUEL
109735	4/18/2025	ADVANTAGE LAWN AND SNOW	2,875.00	GROUNDS MAINT SVCS - RA
109736	4/18/2025	AFLAC	583.10	MISC WITHHOLDING
109700	4/10/2025	ALEXANDRIA A. ROMERO	1,960.00	FINANCE CONSULTANT FEES
109769	4/24/2025	AMERICAN ASTRONOMICAL SOCIETY	118.92	SKY & TELESCOPE - BARKMAN
109657	4/3/2025	AMERICAN ELECTRIC CO.	336.00	GFCIs FOR SHOP & GIODONE
109658	4/3/2025	AT&T MOBILITY	120.38	TELECOM - IT
109659	4/3/2025	BAKER & TAYLOR	4,938.00	BOOKS
109701	4/10/2025	BAKER & TAYLOR	62.77	BOOKS
109737	4/18/2025	BAKER & TAYLOR	2,470.58	BOOKS
109770	4/24/2025	BAKER & TAYLOR	882.73	BOOKS
109660	4/3/2025	BATTERIES PLUS	190.70	BATTERIES FOR GHVL
109702	4/10/2025	BATTERIES PLUS	44.20	BATTERY & CABLE
109703	4/10/2025	BETA HEALTH ASSOCIATION, INC	61.50	DENTAL INSURANCE PREMIUMS
109738	4/18/2025	BIBLIOTHECA, LLC	4,639.00	SELF CHECK MACHINES - CAPITAL EXP
109739	4/18/2025	BLACK HILLS ENERGY	186.29	UTILITIES
109771	4/24/2025	BLUETRITON BRANDS INC	10.49	WATER COOLER RENTAL
109704	4/10/2025	BOARD OF WATER WORKS	917.17	UTILITIES
109772	4/24/2025	BOARD OF WATER WORKS	87.63	UTILITIES
109661	4/3/2025	BOOK DEPOT PARTNERSHIP	1,017.62	PROGRAM SUPPLIES - YS
109705	4/10/2025	BOOK DEPOT PARTNERSHIP	408.97	BOOKS FOR DIA DE LOS LIBROS
109740	4/18/2025	BOOK DEPOT PARTNERSHIP	2,450.80	BOOKS FOR YS PROGRAMS
109773	4/24/2025	BOTTOM LINE DESIGN, LLC	13,489.73	DEPOSIT FOR LUC FURNITURE
109774	4/24/2025	BRAINFUSE, INC.	9,200.00	ANNUAL ONLINE TUTORING SVC
109706	4/10/2025	BRODART CO.	1,257.90	BOOKS
109741	4/18/2025	BRODART CO.	385.57	BOOKS
109775	4/24/2025	BRODART CO.	983.38	BOOKS
109742	4/18/2025	CAMPBELL'S FLOWERS, INC	58.19	FLOWERS FOR SICK EMPLOYEE
109743	4/18/2025	CARD SERVICE CENTER	110.00	PRESENTER LODGING FOR 1 NIGHT
109662	4/3/2025	CENTURYLINK	1,275.09	TELECOM - IT
109707	4/10/2025	CHRIS WOODKA	75.00	PARTICIPATION FEE FOR PANEL
109663	4/3/2025	CINTAS CORPORATION NO. 2	11,029.00	ANNUAL INSPECTION - PW
109744	4/18/2025	CINTAS CORPORATION NO. 2	600.00	ALARM INSPECTION - GIO
109745	4/18/2025	CLAIRE SCHAD	100.00	PROGRAM FACILITATOR FEE
109664	4/3/2025	COAST TO COAST COMPUTER PRODUCTS	3,963.74	TECH SUPPLIES (TONER) - IT
109776	4/24/2025	COAST TO COAST COMPUTER PRODUCTS	719.96	TONER FOR FAC
109777	4/24/2025	COLLINS COLE WINN & ULMER, PLLC	6,360.00	CONTRACT ATTORNEY SVCS
109708	4/10/2025	COLORADO BUILDING MAINTENANCE, LLC	11,850.00	CUSTODIAL SVCS
109665	4/3/2025	COLORADO SPRINGS CLEANING	997.09	CUSTODIAL SUPPLIES - RA
109778	4/24/2025	COLORADO SPRINGS CLEANING	42.53	CUSTODIAL SUPPLIES - RA
109709	4/10/2025	COMCAST HOLDING CORPORATION	277.22	INTERNET SVC AT EL CENTRO
109710	4/10/2025	CONSENSUS CLOUD SOLUTIONS, INC	326.37	E-FAX CONTRACT SVCS
109711	4/10/2025	COSTUME SPECIALISTS, INC	270.00	COSTUME FOR PROGRAM - YS
109746	4/18/2025	CUT RATE SEWER & DRAIN INC	228.00	PLUMBING SERVICE CALL - RA
109666	4/3/2025	DAVID LEE LIVELY	305.00	PRESENTER FEE
109712	4/10/2025	DEANNA M. HIGGINS	75.00	PARTICIPATION FEE FOR PANEL
109747	4/18/2025	DEMCO INC.	229.50	PROGRAM SUPPLIES - YS
109667	4/3/2025	DH PACE COMPANY, INC	887.50	DOOR MAINTENANCE - GHVL
109748	4/18/2025	DILLON O'HARE	75.00	PRESENTER FEE - LH&G
109749	4/18/2025	DISPLAYS2GO	3,340.09	COMMENT BOXES - DISTRICT
109750	4/18/2025	DOCUTEK, INC.	6,865.00	ANNUAL MAINT AGREEMENT - LH&G
109779	4/24/2025	EDWARD G. HINKELMAN	772.50	AtoZ WORLD FOOD SUB RENEWAL
109751	4/18/2025	EMPLOYERS COUNCIL SERVICES, IN	235.00	PRE-EMPLOYMENT BACKGROUNDS
109668	4/3/2025	FIBER PLATFORM, LLC	5,380.50	TELECOM - IT

109669	4/3/2025	GOBIN'S INC	642.00	NEW POSTAGE METER MACHINE RENTAL
109752	4/18/2025	GOBIN'S INC	35.00	POSTAGE METER RENTAL FEE
109670	4/3/2025	GOVERNMENT FINANCE OFFICERS AS	95.00	J. WASHBURN 4/3/25 WEBINAR
109780	4/24/2025	GRAINGER, INC.	202.59	FAC SUPPLIES FOR BARKMAN
109781	4/24/2025	GROUND ENGINEERING CONSULTANTS, IN	537.50	LUCERO RENO - ENGINEERING SVCS
109671	4/3/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECTURE SVCS- LUCERO RENO
109713	4/10/2025	HEALTHIEST YOU	45.90	MEDICAL INSURANCE PREMIUMS
109672	4/3/2025	HIGHLINE	102.04	TELECOM - IT
109782	4/24/2025	HOLLAND & HART LLP	1,473.50	CONTRACT ATTORNEY SVCS - DO
109783	4/24/2025	HOME DEPOT CREDIT SERVICES	125.58	PROGRAM SUPPLIES - YS
109673	4/3/2025	INFOUSA MARKETING, INC.	375.00	BOOKS
109674	4/3/2025	INGRAM LIBRARY SERVICES	4,889.44	BOOKS
109714	4/10/2025	INGRAM LIBRARY SERVICES	3,215.89	BOOKS
109753	4/18/2025	INGRAM LIBRARY SERVICES	2,701.39	BOOKS
109784	4/24/2025	INGRAM LIBRARY SERVICES	713.39	BOOKS
109785	4/24/2025	JEFFREY DAVID DeHERRERA	158.88	ONE NIGHT LODGING REIMB
109675	4/3/2025	KAISER COMPANY, LLC	80.00	EMPLOYEE NAME TAGS
109754	4/18/2025	KAISER COMPANY, LLC	50.00	EMPLOYEE NAME TAGS
109715	4/10/2025	KANOPY INC	1,134.00	DIGITAL MATERIALS
109755	4/18/2025	KANOPY INC	8,500.00	DIGITAL MATERIALS
109756	4/18/2025	L.L. JOHNSON DISTRIBUTING COMP	229.56	SPRINKLER MATERIALS - RA
109786	4/24/2025	LIBRARY IDEAS LLC	14.00	DIGITAL MATERIALS
109716	4/10/2025	LITTLE CAESAR'S PIZZA	65.00	FOL FUNDED PIZZA FOR CHESS
109676	4/3/2025	MATTHEW BENDER & CO., INC.	141.43	BOOKS
109787	4/24/2025	MATTHEW STANIFER	2,745.00	CARPET CLEANING - PW
109677	4/3/2025	MIDWEST TAPE	3,877.46	DIGITAL MATERIALS
109717	4/10/2025	MIDWEST TAPE	27,559.61	DVD CASES
109757	4/18/2025	MIDWEST TAPE	2,882.84	DIGITAL MATERIALS
109788	4/24/2025	MIDWEST TAPE	736.38	DIGITAL MATERIALS
109718	4/10/2025	MINDY COLLINS	6,713.33	MONTHLY CAFE OPERATIONS
109734	4/14/2025	MINDY COLLINS	6,612.91	MARCH 2025 REVENUE SHARE
109678	4/3/2025	MONARCH TECHNOLOGY MANAGMENT LL	261.80	WEBSITE SUPPORT SVCS
109679	4/3/2025	MOUNTAIN DISPOSAL, INC	55.00	TRASH DISPOSAL SERVICES - GHVL
109680	4/3/2025	MOUNTAIN WEST GLASS, INC.	1,061.76	REPAIR MAKERSPACE GLASS
109719	4/10/2025	MSP MASTER TENANT I, LLC	181.78	UTILITIES
109758	4/18/2025	OCLC, INC	4,470.09	DIGITAL MATERIALS
109681	4/3/2025	ORIENTAL TRADING CO. INC	72.92	PROGRAM SUPPLIES - PW
109682	4/3/2025	OVERDRIVE	1,721.90	DIGITAL MATERIALS
109720	4/10/2025	OVERDRIVE	261.96	DIGITAL MATERIALS
109759	4/18/2025	OVERDRIVE	32,312.72	DIGITAL MATERIALS
109789	4/24/2025	OVERDRIVE	1,837.73	DIGITAL MATERIALS
109790	4/24/2025	PASHCO ROOFING INC	1,053.81	PW ROOF REPAIR - FINAL INVOICE
109760	4/18/2025	PETTY CASH	260.50	REIMB FIN PETTY CASH
109761	4/18/2025	PINNACOL ASSURANCE	3,329.00	WORKERS' COMP INSURANCE
109762	4/18/2025	PROFILE EAP	160.00	EAP SERVICES - HR
109791	4/24/2025	PUEBLO ASSOCIATION OF REALTORS	825.00	REFUND FOR CANCELLED EVENT
109763	4/18/2025	PUEBLO BEARING SERVICE, INC	16.15	SUPPLY AIR BELT - GHVL
109792	4/24/2025	PUEBLO BEARING SERVICE, INC	85.25	SUPPLY AIR BELTS - GHVL
109683	4/3/2025	PUEBLO WEST METROPOLITAN DISTR	247.63	UTILITIES
109793	4/24/2025	R.J.'S LOCK & KEY	45.95	KEY MADE FOR BA
109684	4/3/2025	RAMPART SUPPLY	56.78	PLUMBING SUPPLIES - LA
109721	4/10/2025	RAMPART SUPPLY	85.26	PLUMBING SUPPLIES - LA
109794	4/24/2025	RAMPART SUPPLY	46.40	MAINTENANCE PARTS - RA
109722	4/10/2025	RAPID FIRE PROTECTION, INC	90.00	PWEST ALARM MONITORING
109723	4/10/2025	ROTARY INTERNATIONAL PUEBLO #43	285.00	QTRLY MEMBERSHIP DUES 04/25-06/25
109685	4/3/2025	SAN ISABEL ELECTRIC ASSOCIATIO	5,565.38	UTILITIES

109724	4/10/2025	SCHOLASTIC INC.	875.00	PROGRAM SUPPLIES - YS
109764	4/18/2025	SCHOLASTIC INC.	253.50	PROGRAM SUPPLIES - YS
109686	4/3/2025	SECOM	362.74	TELECOM - IT
109687	4/3/2025	ST. CHARLES MESA WATER DIST.	41.32	UTILITIES
109765	4/18/2025	STEEL CITY SEAMLESS GUTTERS LLC	2,612.50	GUTTER MATERIALS & INSTALL- BA
109688	4/3/2025	SUNCENTRAL LLC	4,811.49	UTILITIES
109725	4/10/2025	SUNCENTRAL LLC	13,276.14	UTILITIES
109795	4/24/2025	SUNCENTRAL LLC	5,553.37	UTILITIES
109690	4/3/2025	THE ARC OF PUEBLO INC	500.00	STAR SPONSOR GOLDEN TORTILLA
109766	4/18/2025	THE BUGMAN INC	220.00	PEST CONTROL SERVICES
109689	4/3/2025	T-MOBILE USA INC.	5,675.78	DIGITAL MATERIALS
109726	4/10/2025	T-MOBILE USA INC.	341.92	DIGITAL MATERIALS
109727	4/10/2025	TOTAL COMMUNICATION SOLUTIONS	641.56	TELECOM - IT
109691	4/3/2025	ULINE, INC	727.50	OFFICE SUPPLIES - EXP
109728	4/10/2025	UNBOUND EVENTS INC	11,200.00	ALL PUEBLO READS PROGRAM PRESENTER FEE
109796	4/24/2025	UNBOUND EVENTS INC	9,000.92	YOUTH PROGRAM PRESENTER FEE
109729	4/10/2025	UNIQUE MANAGEMENT SERVICES, IN	433.40	COLLECTIONS
109692	4/3/2025	UNITED PARCEL SERVICE INC	47.75	POSTAGE & FREIGHT
109797	4/24/2025	UNITED PARCEL SERVICE INC	49.14	POSTAGE & FREIGHT
109693	4/3/2025	UNITED RENTALS (NORTH AMERICA), INC.	158.02	EQUIPMENT RENTAL
109730	4/10/2025	UNITED RENTALS (NORTH AMERICA), INC.	158.02	GROUND EQUIPMENT RENTAL
109731	4/10/2025	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING
109694	4/3/2025	VERIZON WIRELESS	1,550.32	TELECOM - IT
109732	4/10/2025	WASTE CONNECTIONS OF COLORADO	1,337.75	TRASH REMOVAL SVCS
109695	4/3/2025	WEB RESOURCE LLC	6,697.47	TASK CHAIRS
109696	4/3/2025	WHEN TO WORK.COM	4,527.00	CAP EXP - 3 YR SUBSCRIPTION
109767	4/18/2025	WOODRIVER ENERGY LLC	5,457.18	UTILITIES
109697	4/3/2025	XCEL ENERGY	4,855.37	UTILITIES
109733	4/10/2025	YMCA of Pueblo	2,249.94	CUSTODIAL/UTILITIES SVCS AT Y
109698	4/3/2025	ZAYO EDUCATION INC.	1,450.00	TELECOM - IT
Check Payment total:			<u>327,764.51</u>	

E001386	4/10/2025	AMAZON.COM SERVICES LLC	1,805.86 BOOKS
E001399	4/24/2025	AMAZON.COM SERVICES LLC	18,103.78 OFFICE SUPPLIES - BA
E001393	4/18/2025	CARD SERVICES-UMB	23,977.50 NESBITT VENDING SUPPLIES
E001398	4/18/2025	CARD SERVICES-UMB	110.00 ROOM FOR LH&G PRESENTER
E001400	4/24/2025	DENNIS R. SMITH	2,780.77 MAY 2025 STORE RENT
E001377	4/3/2025	EMPLOYEE REIMBURSEMENT	41.30 A. GRIEBEL MILEAGE REIMB
E001378	4/3/2025	EMPLOYEE REIMBURSEMENT	99.33 B. MOORE MILEAGE REIMB
E001379	4/3/2025	EMPLOYEE REIMBURSEMENT	32.20 J. BLAHA MILEAGE REIMB
E001380	4/3/2025	EMPLOYEE REIMBURSEMENT	235.06 K. MACLEOD MILEAGE REIMB
E001381	4/3/2025	EMPLOYEE REIMBURSEMENT	91.70 L. LEWIS MILEAGE REIMB
E001382	4/3/2025	EMPLOYEE REIMBURSEMENT	158.06 S. BACA MILEAGE REIMB
E001383	4/3/2025	EMPLOYEE REIMBURSEMENT	44.24 T.MARTINS-GONZALEZ MILEAGE REIMB
E001384	4/3/2025	EMPLOYEE REIMBURSEMENT	16.80 V. ROSARIO MILEAGE REIMB.
E001387	4/10/2025	EMPLOYEE REIMBURSEMENT	73.69 REIMB FOR PROG EXP - LUC
E001388	4/10/2025	EMPLOYEE REIMBURSEMENT	119.00 J. RAZO MILEAGE REIMB
E001389	4/10/2025	EMPLOYEE REIMBURSEMENT	38.22 K. KEARNEY MILEAGE REIMB
E001390	4/10/2025	EMPLOYEE REIMBURSEMENT	103.15 S. BACA - REIMBURSE INTERNET SVC
E001391	4/10/2025	EMPLOYEE REIMBURSEMENT	526.36 T. MACIAS REIMB ALA AIRFARE
E001392	4/10/2025	EMPLOYEE REIMBURSEMENT	5.60 V. ROSARIO MILEAGE REIMB
E001394	4/18/2025	EMPLOYEE REIMBURSEMENT	69.44 C. NICOLA MILEAGE REIMB
E001395	4/18/2025	EMPLOYEE REIMBURSEMENT	5.60 D. ANDERSON MILEAGE REIMB
E001396	4/18/2025	EMPLOYEE REIMBURSEMENT	46.20 G. SELLE MILEAGE REIMB
E001397	4/18/2025	EMPLOYEE REIMBURSEMENT	16.80 V. ROSARIO MILEAGE REIMB
E001401	4/24/2025	EMPLOYEE REIMBURSEMENT	103.15 S. BACA - REIMBURSE INTERNET SVC
E001402	4/24/2025	EMPLOYEE REIMBURSEMENT	48.23 T. MARTINEZ MILEAGE REIMB
E001385	4/10/2025	HARDKNOX GANG PREVENTION & INTERVI	1,200.00 GANG PREVENTION SVCS - YS
E001403	4/25/2025	IMAGINATION LIBRARY	3,801.14 BOOKS
E001404	4/30/2025	ALERUS FINANCIAL NA	165.00 FLEX BEN EXPENSES
E001405	4/30/2025	PUBLIC SECTOR HEALTH CARE GROUP	87,626.88

Electronic Payment Total: 141,445.06

Report Total: 469,209.57

**PUEBLO CITY-COUNTY LIBRARY
APRIL 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	327,764.51
	ACH PAYMENTS	141,445.06
TOTAL PAYABLES		\$ 469,209.57

PAYROLL	APRIL 10th	172,967.15
	APRIL 24th	180,786.71
	PERA, PAYROLL TAXES & FEES	199,019.67
TOTAL PAYROLL		\$ 552,773.53

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

GRAND TOTAL	\$ 1,021,983.10
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

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 backer	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 bathrc	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 p	71.74
2/16/2025	Aranda	Marion	Lowes #02742	1 pack of paint scrapers for PW graffiti, 2 packs of sm. colore	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 gr	52.90
2/27/2025	Aranda	Marion	Lowes #02742	3 plumbing fittings for bathroom remodel 2 packs of backer	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 conferer	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 - Conflic	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 l	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 do	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 end	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 Mc	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, J	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 g	57.20
2/14/2025	Wilder	Heather	Wal-Mart #3382	More seedling mix for sprouts for community garden.	35.82
					16,974.25