

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

June 30, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 462,432	\$ -	\$ -	\$ -	\$ 462,432
CASH, INTEREST BEARING (BSJ)	289,722	-	-	-	289,722
CASH, INTEREST BEARING (C-TRUST)	4,241,184	4,551,033	-	-	8,792,217
CASH, INTEREST BEARING (C-TRUST RES)	1,553,567	-	-	-	1,553,567
CASH, INTEREST BEARING (CSAFE)	377,079	-	-	-	377,079
CASH, INTEREST BEARING (CSIP)	10,690	-	-	-	10,690
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	(752)	-	-	-	(752)
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(102,529)	102,529	-	-	-
PREPAID SERVICES	55,716	-	-	-	55,716
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	\$ 6,889,109	\$ 4,653,562	\$ 42,869,673	\$ 12,342,443	\$ 66,754,787
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 39,123	\$ -	\$ -	\$ -	\$ 39,123
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	(278,292)	-	-	-	(278,292)
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 10,831	\$ 5,569	\$ -	\$ 852,443	\$ 868,843
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	1,082,748	-	-	5,105,739
LIBRARY REPLACEMENT PLAN	-	2,607,034	-	-	2,607,034
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,321,678	958,211	-	-	3,279,889
Total Fund Equity	\$ 6,878,278	\$ 4,647,993	\$ 42,869,673	\$ 11,490,000	\$ 65,885,944
Total Liabilities and Fund Equity	\$ 6,889,109	\$ 4,653,562	\$ 42,869,673	\$ 12,342,443	\$ 66,754,787

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 914,773	\$ 10,092,304	\$ 14,146,123	\$ 4,053,819	71%
Property Tax Backfill	26,546	26,546	-	(26,546)	-
Specific Ownership Tax	3,602	414,935	1,110,000	695,065	37%
Contracts, Grants	14,521	226,728	4,733,108	4,506,380	5%
Interest Income	25,570	114,383	90,000	(24,383)	127%
Fees	2,843	18,039	18,000	(39)	100%
Photocopier Income	2,702	17,820	34,000	16,180	52%
Café Sales	1,930	17,744	12,000	(5,744)	148%
Miscellaneous Sales	1,771	10,243	28,000	17,757	37%
TOTAL REVENUES	\$ 994,257	\$ 10,938,743	\$ 20,171,231	\$ 9,232,488	54%
EXPENDITURES - Personnel					
Salaries	\$ 472,175	\$ 2,822,699	\$ 6,396,094	\$ 3,573,395	44%
PERA	67,700	406,205	947,262	541,057	43%
Workers Compensation	3,329	25,358	31,283	5,925	81%
Employee Insurance	69,937	484,427	814,012	329,585	60%
Unemployment Compensation	890	5,308	19,188	13,880	28%
Medicare Trust	6,461	38,860	92,743	53,883	42%
Employee Relations	2,287	22,880	62,400	39,520	37%
Employee Training	4,651	41,060	115,475	74,415	36%
TOTAL PERSONNEL	\$ 627,430	\$ 3,846,797	\$ 8,478,457	\$ 4,631,660	45%
EXPENDITURES - Materials					
Books	\$ 11,521	\$ 116,906	\$ 399,000	\$ 282,094	29%
Audio-Visual Materials	2,963	29,638	166,000	136,362	18%
Periodicals	-	18,560	45,000	26,440	41%
Digital Materials	85,693	561,283	1,106,513	545,230	51%
Library Programs	15,600	122,967	4,503,585	4,380,618	3%
Processing Supplies/Services	2,942	44,557	110,500	65,943	40%
TOTAL MATERIALS	\$ 118,720	\$ 893,910	\$ 6,330,598	\$ 5,436,688	14%
EXPENDITURES - Facilities					
Utilities	\$ 47,675	\$ 177,005	\$ 529,644	\$ 352,639	33%
Vehicle Maintenance	2,443	7,717	20,000	12,283	39%
Building Maintenance	44,362	294,812	485,951	191,139	61%
Rent	2,781	19,465	34,232	14,767	57%
Lease/Purchase of Buildings	-	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	1,357	9,872	20,000	10,128	49%
TOTAL FACILITIES	\$ 98,617	\$ 870,352	\$ 2,544,736	\$ 1,674,384	34%
EXPENDITURES - Operating					
Contract Services	\$ 26,524	\$ 252,820	\$ 533,371	\$ 280,551	47%
County Treasurer's Fee	14,171	151,834	212,192	60,358	72%
Community Relations	1,009	8,496	36,200	27,704	23%
Professional Memberships	568	13,020	17,335	4,315	75%
Office Supplies	3,003	28,562	56,064	27,502	51%

Photocopier Expense	3,938	12,575	32,392	19,817	39%
Courier Services	-	571	1,300	729	44%
Café Services	13,746	44,162	92,411	48,249	48%
Postage & Freight	2,082	14,329	46,000	31,671	31%
Nesbitt Activities	208	800	3,545	2,745	23%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 65,248</u>	<u>\$ 527,169</u>	<u>\$ 1,040,810</u>	<u>\$ 513,641</u>	<u>51%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 12,397	\$ 82,662	\$ 565,711	\$ 483,049	15%
Hardware Repair & Maintenance	539	2,545	12,000	9,455	21%
Technology Supplies	2,244	26,669	37,000	10,331	72%
Technology Contract Services	6,356	204,626	403,387	198,761	51%
TOTAL INFO TECHNOLOGY	<u>\$ 21,536</u>	<u>\$ 316,502</u>	<u>\$ 1,018,098</u>	<u>\$ 701,596</u>	<u>31%</u>
TOTAL EXPENDITURES	<u>\$ 931,552</u>	<u>\$ 6,454,731</u>	<u>\$ 19,412,699</u>	<u>\$ 12,957,968</u>	<u>33%</u>
Revenue over/(under) Expenditures	\$ 62,705	\$ 4,484,013	\$ 758,532	\$ (3,725,481)	
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	\$ 62,705	\$ 2,321,678	\$ (1,403,803)	\$ (3,725,481)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,827	\$ 90,151	\$ 100,000	\$ 9,849	90%
Contracts, Grants	28,380	420,809	600,000	179,191	70%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 46,207	\$ 510,960	\$ 700,000	\$ 189,040	73%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 929	\$ 663,000	\$ 662,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 757,947	\$ 1,559,766	\$ 5,000,849	\$ 3,441,083	31%
Information Technology	0	154,390	407,519	253,129	38%
Furniture, Fixtures, Equipment	-	-	80,000	80,000	0%
TOTAL CAPITAL ASSET COST	\$ 757,947	\$ 1,714,156	\$ 5,488,368	\$ 3,774,212	31%
TOTAL EXPENDITURES	\$ 757,947	\$ 1,715,085	\$ 6,151,368	\$ 4,436,283	28%
Revenue Over/(under) Expenditures	\$ (711,740)	\$ (1,204,124)	\$ (5,451,368)	\$ (4,247,244)	22%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,162,335	\$2,410,000	\$ 247,665	90%
Total Revenue Over/(Under) Expenditures	\$ (711,740)	\$ 958,211	\$ (3,041,368)	\$ (3,999,579)	-32%

Check Number	Check Date	Name	Check Amount	Comment
109960	6/5/2025	ACORN PETROLEUM, INC	559.50	VEHICLE FUEL
110069	6/26/2025	ACORN PETROLEUM, INC	421.81	VEHICLE FUEL
109961	6/5/2025	ADVANTAGE LAWN AND SNOW	3140.00	MAY 2025 MOWING SVC - PW
110070	6/26/2025	AFLAC	583.10	MISC WITHHOLDING
109962	6/5/2025	ALL COPY PRODUCTS INC	296.16	COPIER SERVICE CALL
109963	6/5/2025	AT&T MOBILITY	120.38	TELECOM - IT
109964	6/5/2025	BAKER & TAYLOR	2956.33	BOOKS
110010	6/12/2025	BAKER & TAYLOR	708.92	BOOKS
110043	6/18/2025	BAKER & TAYLOR	599.94	BOOKS
110071	6/26/2025	BAKER & TAYLOR	1083.76	BOOKS
110011	6/12/2025	BETA HEALTH ASSOCIATION, INC	80.50	EMPLOYEE INSURANCE
109965	6/5/2025	BLACK HILLS ENERGY	470.23	UTILITIES
110072	6/26/2025	BLACK HILLS ENERGY	216.14	UTILITIES
110073	6/26/2025	BLAZER ELECTRIC SUPPLY	594.80	CORPORATION
110044	6/18/2025	BLUETRITON BRANDS INC	92.42	WATER DELIVERY SVC
110012	6/12/2025	BOARD OF WATER WORKS	1532.93	UTILITIES
110074	6/26/2025	BOARD OF WATER WORKS	240.07	UTILITIES
109966	6/5/2025	BRODART CO.	439.58	BOOKS
110013	6/12/2025	CAMFIL USA, INC.	527.75	FILTERS
110045	6/18/2025	CAMFIL USA, INC.	699.36	AIR FILTERS
110014	6/12/2025	CAMPBELL'S FLOWERS, INC	170.19	EMPLOYEE SYMPATHY FLOWERS
110046	6/18/2025	CAMPBELL'S FLOWERS, INC	60.19	GET WELL PLANT - EMPLOYEE RELATIONS
110075	6/26/2025	CAMPBELL'S FLOWERS, INC	70.19	SYMPATHY FLOWERS
110076	6/26/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE - CR
110015	6/12/2025	CHARLENE SIMMS	1500.00	30 HOURS RESEARCHER FEE
109967	6/5/2025	CHARLES ELLIS	5600.00	LIBDATA - 6 MO USAGE FEE
109968	6/5/2025	CHARLES GONZALES	425.00	CUT DOWN TREE - LAMB
109969	6/5/2025	CHEM-WAY LAWN CARE, INC	341.60	LAWN CARE SERVICES - RA
110016	6/12/2025	CHEM-WAY LAWN CARE, INC	661.95	LAWN CARE SVCS - BA
110077	6/26/2025	CHEM-WAY LAWN CARE, INC	156.59	WEED CONTROL SVCS - LA
109970	6/5/2025	CINTAS CORPORATION NO. 2	1101.10	SERVICE CALL FOR SPRINKLER - LA
110078	6/26/2025	CINTAS CORPORATION NO. 2	1325.22	SPRINKLER SYSTEM INSPECTIONS
110047	6/18/2025	CLAIRE SCHAD	610.00	PROG FACILITATOR FEE - YS
110048	6/18/2025	COAST TO COAST COMPUTER PRODUCTS, IN	428.92	TONER CARTRIDGES - IT
110079	6/26/2025	COAST TO COAST COMPUTER PRODUCTS, IN	1077.99	TONER CARTRIDGE
110049	6/18/2025	COLLINS COLE WINN & ULMER, PLLC	15955.00	CONTRACT ATTORNEY FEES
109971	6/5/2025	COLORADO BUILDING MAINTENANCE, LLC	11850.00	CUSTODIAL SERVICES
110017	6/12/2025	COLORADO CITY METRO. DISTRICT	87.72	UTILITIES
110080	6/26/2025	COLORADO NATURAL GAS, INC.	385.07	UTILITIES
109972	6/5/2025	COLORADO SPRINGS CLEANING	140.42	CUSTODIAL SUPPLIES - RA
110018	6/12/2025	COLORADO SPRINGS CLEANING	1361.47	CUSTODIAL SUPPLIES - RA
110050	6/18/2025	COLORADO SPRINGS CLEANING	651.11	CUSTODIAL SUPPLIES - RA
110081	6/26/2025	COLORADO SPRINGS CLEANING	314.88	CUSTODIAL SUPPLIES - LA
110019	6/12/2025	COMCAST HOLDING CORPORATION	277.22	INTERNET SVC - ADELANTE GRANT
109973	6/5/2025	COMPU TECTURE, INC.	1022.99	ANNUAL DIGITAL SUBSCRIPTION
110051	6/18/2025	CONSENSUS CLOUD SOLUTIONS, INC	268.55	E-FAX SERVICES
109974	6/5/2025	DAIKIN APPLIED	1222.50	CHILLER INSPECTION SVC
109975	6/5/2025	DAVID MONCRIEFF	450.00	PROGRAM PRESENTER FEE - YS
110052	6/18/2025	DEMCO INC.	87.19	OFFICE SUPPLIES - LH&G
109976	6/5/2025	DH PACE COMPANY, INC	2057.75	PARTS & LABOR - GHV DOOR
110020	6/12/2025	EMPLOYERS COUNCIL SERVICES, IN	122.00	PRE-EMPLOYMENT BACKGROUNDS
109977	6/5/2025	FIBER PLATFORM, LLC	5380.50	TELECOM - IT
109978	6/5/2025	GOBIN'S INC	370.41	POSTAGE METER RENTAL
109979	6/5/2025	GOBIN'S INC	100.00	COPIER SUPPLIES - CR

110021	6/12/2025	GOBIN'S INC	3186.75	PHOTOCOPIER - CR
110053	6/18/2025	GOBIN'S INC	900.00	ANNUAL MAINT - JAMEX MACHINE
110082	6/26/2025	GOBIN'S INC	35.00	POSTAGE METER MACHINE RENTAL
110022	6/12/2025	GRAND BANQUET & PARTY RENTAL	124.00	SNO-KONE MACHINE RENTAL
110083	6/26/2025	GRAND RENTAL CENTER, INC.	64.80	ROTOTILLER RENTAL - LA
110023	6/12/2025	GREATER PUEBLO CHAMBER OF COMM	360.00	ANNUAL MEMBERSHIP DUES
110024	6/12/2025	GREGORY D. MOORE	3960.00	LABOR/MATERIALS -GIODONE PAINT
110025	6/12/2025	H.W. HOUSTON CONSTRUCTION, LLC	327009.07	LUCERO CONSTRUCTION SVCS
110054	6/18/2025	H.W. HOUSTON CONSTRUCTION, LLC	430937.46	LUCERO CONSTRUCTION SVCS
109980	6/5/2025	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE
109981	6/5/2025	HIGHLINE	102.10	INTERNET SERVICES
109982	6/5/2025	INGRAM LIBRARY SERVICES	1733.28	BOOKS
110026	6/12/2025	INGRAM LIBRARY SERVICES	851.09	BOOKS
110055	6/18/2025	INGRAM LIBRARY SERVICES	992.45	BOOKS
110084	6/26/2025	INGRAM LIBRARY SERVICES	425.20	BOOKS
110027	6/12/2025	JAMESTREE CONSULTING, LLC	125.00	WATER CONSULTING SVCS
110056	6/18/2025	JAMESTREE CONSULTING, LLC	1947.00	CHILLER CHEMICALS
110057	6/18/2025	JAPAN-AMERICA SOCIETY OF SOUTHERN COI	110.00	PROGRAM PRESENTER FEE
109983	6/5/2025	KANOPY INC	1548.00	DIGITAL MATERIALS
109984	6/5/2025	KYLE GROVES	600.00	PRESENTER FEE FOR BKS IN PARK
110058	6/18/2025	L.L. JOHNSON DISTRIBUTING COMP	152.73	SPRINKLER PARTS - LAMB
110085	6/26/2025	L.L. JOHNSON DISTRIBUTING COMP	107.17	GROUND FABRIC - LA
109985	6/5/2025	LAKESHORE LEARNING MATERIALS	216.62	PROGRAM SUPPLIES - YS
110059	6/18/2025	LIBRARY IDEAS LLC	77.50	DIGITAL MATERIALS
110028	6/12/2025	LITTLE CAESAR'S PIZZA	80.00	PIZZA FOR HARDKNOX PROGRAM
109986	6/5/2025	MATTHEW STANIFER	600.00	CARPET CLEANING - GHVL
109987	6/5/2025	MIDWEST TAPE	30153.34	DIGITAL MATERIALS
110029	6/12/2025	MIDWEST TAPE	42.75	DIGITAL MATERIALS
110060	6/18/2025	MIDWEST TAPE	1316.53	DIGITAL MATERIALS
110086	6/26/2025	MIDWEST TAPE	2625.26	DIGITAL MATERIALS
109988	6/5/2025	MINDY COLLINS	6713.33	MONTHLY CAFE OPERATIONS
110009	6/6/2025	MINDY COLLINS	7541.56	MAY 2025 REVENUE SHARE
110061	6/18/2025	MONARCH TECHNOLOGY MANAGMENT LLC	217.00	WEBSITE SUPPORT - CR
109989	6/5/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
110030	6/12/2025	MSP MASTER TENANT I, LLC	202.80	UTILITIES
110062	6/18/2025	NICKOLAS OWEN RIDDLE	1475.00	DEPOSIT FOR STATUE BASE - CAP EXP
109990	6/5/2025	NORICK AUTO SERVICE	339.11	OIL CHANGE FOR VEHICLE
110031	6/12/2025	NORICK AUTO SERVICE	97.38	OIL CHANGE - PARTS & LABOR
109991	6/5/2025	OCLC, INC	4000.00	ANNUAL CLOUD LIBRARY SUBSCRIPTION
110063	6/18/2025	OCLC, INC	4169.22	DIGITAL MATERIALS
109992	6/5/2025	OVERDRIVE	41619.76	DIGITAL MATERIALS
110032	6/12/2025	OVERDRIVE	1943.28	DIGITAL MATERIALS
110064	6/18/2025	OVERDRIVE	660.97	DIGITAL MATERIALS
109993	6/5/2025	PETTY CASH	50.00	SCRATCH TICKETS FOR BDAYS
110087	6/26/2025	PINNACOL ASSURANCE	3329.00	WORKERS' COMP INSURANCE
110065	6/18/2025	PLEBIAN POOLS INC.	173.64	BROMINE TABLETS FOR POND
110066	6/18/2025	PROFESSIONAL CONSTRUCTION SERVICES, I	1951.15	PW ROOF CONTRACT - CAP EXP
110033	6/12/2025	PROFILE EAP	730.00	EAP CONTRACT SERVICES
110088	6/26/2025	PUEBLO DOWNTOWN ASSOCIATION	275.00	ANNUAL DUES 07/25-06/26)
110034	6/12/2025	PUEBLO ECONOMIC DEVELOPMENT CO	250.00	MEMBERSHIP DUES - DO
109994	6/5/2025	PUEBLO WEST METROPOLITAN DISTR	764.63	UTILITIES
110035	6/12/2025	R.J.'S LOCK & KEY	9.00	KEYS FOR GHVL STUDY ROOM
109995	6/5/2025	RAMPART SUPPLY	147.69	PRESSURE RELIEF VALVE - LA
110089	6/26/2025	RAMPART SUPPLY	134.49	SOLENOID FOR DRINKING FOUNTAIN - LA
109996	6/5/2025	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING
109997	6/5/2025	SAN ISABEL ELECTRIC ASSOCIATIO	6503.34	UTILITIES

109998	6/5/2025	SCHINDLER ELEVATOR CORPORATION	273672.34	ELEVATOR - CAP EXP
110036	6/12/2025	SCHOLASTIC INC.	203.40	PROGRAM SUPPLIES - YS
109999	6/5/2025	SECOM	1157.07	TELECOM - IT
110000	6/5/2025	SHREDAMERICA COLORADO LLC	153.07	SHRED PICKUP - RA
110090	6/26/2025	SHREDAMERICA COLORADO LLC	38.50	SHRED SVC - GIODONE
110001	6/5/2025	ST. CHARLES MESA WATER DIST.	147.20	UTILITIES
110091	6/26/2025	STATE OF COLORADO	120.00	CONVEYANCE - CERT
110037	6/12/2025	SUNCENTRAL LLC	9356.90	UTILITIES
110092	6/26/2025	SUNCENTRAL LLC	13525.98	UTILITIES
110038	6/12/2025	SUSANNE WICKMAN	100.00	SPEAKER FEE - LH&G
110003	6/5/2025	THE BUGMAN INC	260.00	PEST CONTROL SVCS
110040	6/12/2025	THOMAS EVANCICH III	1600.00	ANNUAL ELEVATOR INSPECTION - RA
110041	6/12/2025	THOMAS MACENTEE	150.00	PRESENTER FEE - LH&G
110002	6/5/2025	T-MOBILE USA INC.	4487.70	DIGITAL MATERIALS
110039	6/12/2025	T-MOBILE USA INC.	1530.00	DIGITAL MATERIALS
110093	6/26/2025	UNIQUE MANAGEMENT SERVICES, IN	797.85	COLLECTIONS
110067	6/18/2025	UNITED RENTALS (NORTH AMERICA), INC.	154.00	EQUIPMENT RENTAL
110004	6/5/2025	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
110005	6/5/2025	VERIZON WIRELESS	2317.10	TELECOM - IT
110006	6/5/2025	WASTE CONNECTIONS OF COLORADO	1263.75	TRASH REMOVAL SERVICES - GIO
110094	6/26/2025	WOODRIVER ENERGY LLC	3871.22	UTILITIES
110068	6/18/2025	WRIGHT JONES PLUMBING & HEATIN	280.00	BACKFLOW CERTIFICATION
110007	6/5/2025	XCEL ENERGY	2051.58	UTILITIES
110042	6/12/2025	YMCA of Pueblo	500.00	2025 CORPORATE CUP REGISTRATION FEE
110008	6/5/2025	ZAYO EDUCATION INC.	1450.00	TELECOM - IT

Total Check Payments: 1,284,802.83

E0001457	6/26/2025	ALERUS FINANCIAL NA	165.00	FLEX BEN EXPENSES
E0001456	6/18/2025	AMAZON.COM SERVICES LLC	3884.78	BOOKS
E0001456	6/26/2025	AMAZON.COM SERVICES LLC	14702.67	FACILITIES SHOP SUPPLIES
E0001459	6/26/2025	CARD SERVICES-UMB	17960.45	LUC BOOK DROP LABELS - CAP EXP
E0001458	6/26/2025	DENNIS R. SMITH	2780.77	JULY 2025 BOOKSTORE RENT
E0001441	6/5/2025	EMPLOYEE REIMBURSEMENT	258.86	S. SWALD MILEAGE REIMB
E0001442	6/5/2025	EMPLOYEE REIMBURSEMENT	17.37	A. SWALD PROG SUPPLY REIMB
E0001443	6/5/2025	EMPLOYEE REIMBURSEMENT	303.87	C. BLICKHAHN MILEAGE REIMB
E0001444	6/5/2025	EMPLOYEE REIMBURSEMENT	20.37	PROGRAMS SUPPLIES - J. BLAHA REIMB
E0001445	6/5/2025	EMPLOYEE REIMBURSEMENT	50.26	J. BLAHA MILEAGE REIMB
E0001446	6/5/2025	EMPLOYEE REIMBURSEMENT	47.60	P. JERMAN MILEAGE REIMB
E0001447	6/5/2025	EMPLOYEE REIMBURSEMENT	40.39	T. MARTINS-GONZALEZ MILEAGE REIMB
E0001449	6/12/2025	EMPLOYEE REIMBURSEMENT	68.00	PROGRAM SUPPLIES - BA
E0001450	6/12/2025	EMPLOYEE REIMBURSEMENT	111.93	A. NELSON MILEAGE REIMB
E0001451	6/12/2025	EMPLOYEE REIMBURSEMENT	513.24	C. GONZALES MILEAGE REIMB
E0001452	6/12/2025	EMPLOYEE REIMBURSEMENT	60.48	C. TALLEY MILEAGE REIMB
E0001453	6/12/2025	EMPLOYEE REIMBURSEMENT	11.20	D. ANDERSON MILEAGE REIMB
E0001454	6/12/2025	EMPLOYEE REIMBURSEMENT	22.40	G. SELLE MILEAGE REIMB
E0001455	6/12/2025	EMPLOYEE REIMBURSEMENT	79.31	T. STELTER MILEAGE REIMB
E0001457	6/18/2025	EMPLOYEE REIMBURSEMENT	24.64	K. KEARNEY MILEAGE REIMB
E0001458	6/18/2025	EMPLOYEE REIMBURSEMENT	163.80	A. CLAUSSEN MILEAGE REIMB
E0001459	6/18/2025	EMPLOYEE REIMBURSEMENT	74.83	B. MOORE MILEAGE REIMB
E0001460	6/18/2025	EMPLOYEE REIMBURSEMENT	136.50	T. MARTINEZ MILEAGE REIMB
E0001460	6/26/2025	EMPLOYEE REIMBURSEMENT	103.15	S. BACA - REIMB INTERNET EXP
E0001461	6/18/2025	EMPLOYEE REIMBURSEMENT	2.80	V. ROSARIO MILEAGE REIMB
E0001448	6/12/2025	HARDKNOX GANG PREVENTION & INTERVENT	990.00	MENTORING SERVICES
E0001461	6/30/2025	PUBLIC SECTOR HEALTH CARE GROUP	87841.58	EMPLOYEE INSURANCE PREMIUMS

Total Electronic Payments: 130,436.25

Report Total: 1,415,239.08

**PUEBLO CITY-COUNTY LIBRARY
JUNE 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	1,284,802.83
	BILL PAY	-
	ACH PAYMENTS	130,436.25
TOTAL PAYABLES		<u>\$ 1,415,239.08</u>

PAYROLL	JUNE 5TH	170,675.01
	JUNE 18TH	171,023.77
	PERA, PAYROLL TAXES & FEES	190,175.81
TOTAL PAYROLL		<u>\$ 531,874.59</u>

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

GRAND TOTAL	<u>\$ 1,947,113.67</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 05/02/2025 to 06/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
5/4/2025	Aranda	Marion	21st Century - 49 - Puebl	8 dust caps 4 dust plugs for tractor-plow and loader buck	66.34
5/6/2025	Aranda	Marion	Lowes #02742	1 box of gallon zip-lock bags for seal storage 5 packs of hc	80.84
5/8/2025	Aranda	Marion	Lowes #02742	6 spray bottles for cleaning chemicals for Karen at 622	21.58
5/8/2025	Aranda	Marion	Wal-Mart #0842	2 bottles of dawn dish soap 4 cans of comet 2 cans of Aja	26.68
5/9/2025	Aranda	Marion	21st Century - 49 - Puebl	2 Hydraulic quick release connectors for John Deere tract	82.44
5/9/2025	Aranda	Marion	Lowes #00318	2 pairs of hog ring pliers for bird net @ Rawlings	39.96
5/9/2025	Aranda	Marion	Lowes #02742	4 short shackle combo locks 4long shackle combo locks 1	373.08
5/20/2025	Aranda	Marion	Lowes #02742	slide hammer to fix air duct on Rawling roof top, 4 packs	164.92
5/28/2025	Aranda	Marion	Big R Of Pueblo	cracked corn for pigeon feeder at rawling	12.99
6/1/2025	Aranda	Marion	Lowes #02742	1-1/4" P-Trap for drinking fountain at Lamb	14.27
5/9/2025	Baca	Sherri	Applebees 2104032	Lunch - Working Lunch - Staff	64.25
5/18/2025	Baca	Sherri	Autograph	CSD Pool Board Retreat-SB to reimburse	212.27
6/1/2025	Baca	Sherri	Sq *solar Roast Coffee	Meeting - Executive Director and Jon Walker	11.84
5/11/2025	Barnett	Kayci	Dominos 6272	STEM Grant Funded - pizza for STEM program	39.95
5/11/2025	Barnett	Kayci	Dominos 6272	STEM Grant Funded - pizza for STEM program	43.95
5/11/2025	Barnett	Kayci	Lagrees Food Store	snacks for programs	16.23
5/16/2025	Barnett	Kayci	Dominos 6272	branch meeting	21.97
6/1/2025	Barnett	Kayci	Lagrees Food Store	water and card for staff, cookies for program	11.33
5/6/2025	Blaha	Jessica	Dollar Tree	Programming Supplies for team-building activities (Recov	20.50
5/30/2025	Blaha	Jessica	Walgreens #9568	Office supplies	6.99
5/7/2025	Blickhahn	Catherine	Fsp *cal-Coassoclibraries	CAL Maker Conference for Professional Development	127.00
5/11/2025	Blickhahn	Catherine	Hobby-Lobby #0214	Emergency supply restock	69.43
5/6/2025	Carter	Jacqueline	In *cprcolorado.Com	Program - CPR Certification card	10.00
5/14/2025	Carter	Jacqueline	Embroidery Plus-Quick Pri	SRP shirts for staff - 2nd order	89.00
5/11/2025	Claussen	Alva	Wal-Mart #1001	Purchased paper towels for an art program at the art cen	9.46
5/20/2025	Claussen	Alva	Wm Supercenter #1001	Horror Cafe	9.82
5/2/2025	Daly	Terri	Natural Grocers Pb	Walk to Win Milestone One Prize for Two	14.84
5/4/2025	Daly	Terri	King Soopers #0043	Walk to Win Prizes for upcoming Milestone 1 awards	11.99
5/21/2025	Daly	Terri	Amazon.Com*nw2ec2yp0	Gift for Employee who is on Medical Leave taking care of	125.00
6/1/2025	Daly	Terri	Webclarity Software Inc	Job Posting on Mountain Plains Library Associate for Gree	100.00
6/1/2025	Daly	Terri	Paypal	Job Posting at INALJ.com for Greenhorn Valley Librarian/I	190.00
6/1/2025	Daly	Terri	Yourmembership	Black Caucus ALA - Job posting for Greenhorn Valley Libra	399.00
6/1/2025	Daly	Terri	Yourmembership	ALA - Job Posting for Greenhorn Valley Librarian/Asst Br	449.00
5/9/2025	Defrates	Thomas	Msft * E0700werkp	Power BI Licenses	100.00
5/7/2025	Frank	Lev	Family Dollar	Snacks for ALP storytime	7.50
5/22/2025	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP info session	21.98
5/23/2025	Gonzales	Crystal	Grammarly Co	Subscription	144.00
6/1/2025	Griebel	Alicia	Lowes #00318	Refund for the tax	(5.87)
6/1/2025	Griebel	Alicia	Lowes #00318	Creation of fiction collection alphabet dividers. Paint and	83.10
5/15/2025	Housman	Sara	King Soopers #0012	Refreshments for Bookmark and Poetry Contest Awards	195.93
5/18/2025	Housman	Sara	Elevenlabs.io	Membership for AI Voice Generator	5.00
5/22/2025	Housman	Sara	Libraryworks/Modlibawd	Webinar: Play Offense, Not Defense: Have Soundbites Re	98.00
5/29/2025	Housman	Sara	Libraryworks/Modlibawd	Webinar: Simple Ways to Research Target Audiences	49.00
5/9/2025	Hudock	Sandy	Lagrees Food Store	STEMFest event	3.79
5/4/2025	Jerman	Penny	Wal-Mart #0842	Free Comic book Day craft supplies.	13.58
5/13/2025	Jerman	Penny	Wal-Mart #0842	Program craft supplies.	11.24
5/18/2025	Jerman	Penny	Wm Supercenter #842	Teen Book Club snacks.	23.56
5/20/2025	Jerman	Penny	Wm Supercenter #842	Barkman Book Club snacks.	13.41
5/7/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Meeting - Rawlings Drainage Issue	179.50
5/11/2025	Jubert	Rose	King Soopers #0012	Meeting - Drainage issue and trustee	29.55
5/4/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes+ program	8.27
5/21/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes program	8.27

5/29/2025 Kehoe	Ciara	Target 00006189	Supplies for a summer reading outreach at Central High S	54.88
5/7/2025 Kleven	Jill	Fsp*cal-Coassoclibraries	Danielle's registration for CAL	278.00
5/11/2025 Kleven	Jill	Library Juice Academy	Professional Dvt Training for Jill	250.00
5/11/2025 Kleven	Jill	Cricut	Cricut subscription for Lucero. THeY don't send a monthly	10.28
5/28/2025 Kleven	Jill	Fp Mailing Solutions	postage meter	1,035.00
5/25/2025 Luther	John	Harbor Freight Tools3408	Pump for Rawlings, HVAC coolant transfer	64.99
5/6/2025 Macleod	Katherine	Elizabeth Marriott Fb	Travel food	46.06
5/7/2025 Macleod	Katherine	Safeway #1552	Travel food	6.65
5/7/2025 Macleod	Katherine	Jeju Japanese Restaurant	Travel food	29.85
5/7/2025 Macleod	Katherine	Tst* Huhot Mongolian Gril	Travel food	27.31
5/8/2025 Macleod	Katherine	Safeway #1552	Travel food	6.65
5/30/2025 Macleod	Katherine	Valleymarket	Food for book club	20.37
5/8/2025 Martinez	Thea	Southerncolor-F33e47t1	Pueblo Pride Outreach Booth	35.00
5/12/2025 Martinez	Thea	Wal-Mart #3382	Soil for Centralized Color Your Garden Program	15.31
5/20/2025 Martinez	Thea	Wal-Mart #1001	Toys for play area and bedsheet for spray bottle painting	15.88
5/15/2025 Martins-Gonzalez	Tina	Etsy, Inc.	this should be an added amount of sales tax given back to	(15.90)
5/4/2025 McGhee	Rebecca	Co Secretary State Fee	Application fee for notary commission	10.00
5/25/2025 McGhee	Rebecca	Holiday Inn Express & Su	Training in Alamosa - Very Useful Library Evaluation Train	148.65
5/14/2025 Meyerhofer	Brigitta	Wm Supercenter #842	Refund for unused outreach candy.	(9.96)
5/23/2025 Meyerhofer	Brigitta	Wm Supercenter #842	Boxes for drive through.	27.86
5/28/2025 Nelson	Amy	Amazon Mktp	Accidentally charged personal purchase to p-card on file	85.45
5/11/2025 Nicola	Cynthia	Wal-Mart #0842	supplies for program	5.37
5/28/2025 Packard	Rachel	Little Caesars Pizza	pizza for tween/teen hangout end of school party	71.92
5/2/2025 Potter	David	Streamyard.Com	Annual Streamyard fee.	827.88
5/4/2025 Potter	David	Facebk *sld76pqnq2	Strategic planning social media boost.	63.00
5/6/2025 Potter	David	Facebk *33cwrrgnq2	Social media advertising.	70.00
5/11/2025 Potter	David	Sq *copper River	Summer Reading Grand Prize.	206.00
5/14/2025 Potter	David	Colorado State Fair	Summer reading grand prize expense	256.00
5/15/2025 Potter	David	City Of Pueblo - Park	Summer reading grand prize.	10.00
5/15/2025 Potter	David	City Of Pueblo - Park	Summer reading grand prize.	40.00
5/15/2025 Potter	David	Little Caesars 0238-0002	Grand prize for summer reading	200.00
5/18/2025 Potter	David	Pueblo Zoo	Grand prize for summer reading.	160.00
5/18/2025 Potter	David	In *kaiser Company Llc	Signage for Giodone and Greenhorn slideshows.	445.44
5/18/2025 Potter	David	Calendly	Scheduling software annual expense.	288.00
5/19/2025 Potter	David	Facebk *pnusbsunq2	Social media advertisement.	57.29
5/29/2025 Potter	David	Eig	Strategic Planning Emailing System.	440.00
6/1/2025 Potter	David	Facebk *xfyxny92	Social Media Boost Advertisement.	171.12
5/2/2025 Ramirez	Gilberto	Girl Scouts Of The Usa	Research material for program for Girl Scouts genealogy	3.23
5/2/2025 Ramirez	Gilberto	Girl Scouts Of The Usa	Research material for future program for Girl Scout Gene	6.40
5/23/2025 Ramirez	Gilberto	Wm Supercenter #842	Containers for organizing program supplies.	74.66
5/29/2025 Ramirez	Gilberto	Wm Supercenter #962	Mellon Grant funded	17.76
6/1/2025 Ramirez	Gilberto	Wal-Mart #0842	Supplies for LHG program - Summer Reading Kickoff	99.65
5/2/2025 Reagan	Lorena	Beaver Run Resort	CALCON hotel room hold.	158.88
5/11/2025 Reimers	Cory	Wm Supercenter #3382	Nerf Snacks	17.46
5/18/2025 Reimers	Cory	Wal-Mart #3382	Dnd Snacks	13.22
5/20/2025 Reimers	Cory	Wm Supercenter #3382	Parchment Paper	5.96
5/18/2025 Reyes	Brianne	Rubys Llc	Team lunch to celebrate ACFR award.	83.00
5/9/2025 Righini	Stacy	Teacherspayteachers.Com	Storytime	2.40
5/20/2025 Righini	Stacy	Wholesale Yoga Mats	Yoga Mats for Yogapalooza - FOL grant	94.99
5/30/2025 Roque	Kristi	Beaver Run Resort	conference hotel	158.88
5/8/2025 Salazar	Rachel	Wm Supercenter #3382	Snacks for May Meeting	16.93
5/15/2025 Salazar	Rachel	Sq *pueblo Library Cafe B	Refund of tax already uploaded from last	(0.41)
5/25/2025 Scroggins	Jennifer	Quality Inn	Disputed charge	102.53
6/1/2025 Scroggins	Jennifer	Quality Inn	Disputed charge	108.91
5/20/2025 Selle	Giovonna	Dollar Tree	Programming materials for Senior Craft 5/19/2025	20.00
5/2/2025 Sherwood	Darlene	Supplyhouse.Com	PO 15749 BLDG MAINTENANCE RA	1,072.96

5/6/2025 Sherwood	Darlene	Walmart.Com	PO 15761 PROGRAMS YS	34.85
5/8/2025 Sherwood	Darlene	Walmart.Com	PO 15780 OFFICE SUPPLIES BA	29.94
5/9/2025 Sherwood	Darlene	Samsclub.Com	PO 15775 PROGRAMS YS	184.80
5/11/2025 Sherwood	Darlene	Samsclub.Com	PO 15768 NESBITT	157.66
5/11/2025 Sherwood	Darlene	Samsclub.Com	PO 15759 PROGRAMS YS	513.30
5/11/2025 Sherwood	Darlene	Sp Jacquard Products	PO 15790 PROGRAMS USER	39.88
5/11/2025 Sherwood	Darlene	Walmart.Com 8009256278	PO 15787 PROGRAMS YS	59.70
5/11/2025 Sherwood	Darlene	Walmart.Com 8009256278	PO 15786 PROGRAMS YS FOR PW	59.70
5/13/2025 Sherwood	Darlene	Etsy, Inc.	PO 15797 FRIENDS	(2.89)
5/13/2025 Sherwood	Darlene	Etsy, Inc.	PO 15797 FRIENDS	77.41
5/14/2025 Sherwood	Darlene	Samsclub.Com	PO 15803 PROGRAMS EXP	32.36
5/15/2025 Sherwood	Darlene	Stas Picture Hanging	PO 15823 PROGRAMS LH	573.74
5/15/2025 Sherwood	Darlene	Walmart.Com	PO 15839 PROGRAMS YS	95.65
5/16/2025 Sherwood	Darlene	Samsclub.Com	PO 15820 PROGRAMS PW	29.96
5/16/2025 Sherwood	Darlene	Walmart.Com	PO 15819 PROGRAMS PW	8.99
5/16/2025 Sherwood	Darlene	Lowes #00907	PO 15829 OFFICE SUPPLIES BA	12.96
5/16/2025 Sherwood	Darlene	Walmart.Com	PO 15819 PROGRAMS PW 33.97 + 8.99 = 42.96	33.97
5/16/2025 Sherwood	Darlene	Spradley Chevrolet Inc	PO 15813 VEHICLE MAINTENANCE	902.15
5/18/2025 Sherwood	Darlene	Vistaprint	PO 15857 COMMUNITY RELATIONS	23.98
5/19/2025 Sherwood	Darlene	Samsclub.Com	PO 15814 PROGRAMS Pub Ser EXP	33.96
5/19/2025 Sherwood	Darlene	Samsclub.Com	PO 15827 PROGRAMS LH	71.02
5/21/2025 Sherwood	Darlene	Walmart.Com 8009256278	PO 15845 PROGRAMS YS	31.05
5/21/2025 Sherwood	Darlene	Walmart.Com 8009256278	PO 15850 FRIENDS LUC	63.82
5/21/2025 Sherwood	Darlene	Walmart.Com	PO 15843 PROGRAMS BA	5.72
5/22/2025 Sherwood	Darlene	Kingsley.Com	PO 15869 CAPITAL LUC	1,193.00
5/22/2025 Sherwood	Darlene	Amazon Reta* Nz5e65ej1	PO 15867 PROGRAMS YS	450.00
5/23/2025 Sherwood	Darlene	Otc Brands	PO 15863 PROGRAMS BA	18.98
5/23/2025 Sherwood	Darlene	Dri*signs	PO 15879 OFFICE SUPPLIES PS	150.15
5/23/2025 Sherwood	Darlene	Dri*signs	PO 15876 COMMUNITY RELATIONS	231.54
5/25/2025 Sherwood	Darlene	Rath Janus	PO 15884 BLDG MAINTENANCE LA	444.02
5/28/2025 Sherwood	Darlene	Walmart.Com 8009256278	PO 15890 OFFICE SUPPLIES LUC	14.98
5/28/2025 Sherwood	Darlene	Walmart.Com	PO 15894 PROGRAMS YS	87.96
5/29/2025 Sherwood	Darlene	Walmart.Com	PO 15898 PROGRAMS BA	24.94
5/8/2025 Stelter	Michael	Wm Supercenter #1001	Refreshments for computer class.	37.19
5/9/2025 Stelter	Michael	Wal-Mart #1001	Tie Dye and shibori supplies.	58.14
5/21/2025 Stelter	Michael	Wm Supercenter #1001	Supplies for shibori.	13.49
5/5/2025 Swald	Ashley	Walgreens #5642	Stuffed animal sleepover	65.04
5/20/2025 Swald	Ashley	Valleymarket	Program	7.55
5/21/2025 Swald	Ashley	Wal-Mart #1001	Display/program	33.63
5/28/2025 Swald	Ashley	Wm Supercenter #842	Yoga supplies	20.84
5/30/2025 Swald	Ashley	Wal-Mart #1001	Book Club	59.30
5/2/2025 Talley	Crystal	Dominos 6271	Winter of Reading Staff Prize as per User Services manag	47.96
5/6/2025 Talley	Crystal	Elizabeth Marriott Fb	Food per diem/CALLI trip	25.03
5/7/2025 Talley	Crystal	Jeju Japanese Restaurant	Food per diem/CALLI trip	21.37
5/7/2025 Talley	Crystal	Tst* Huhot Mongolian Gril	Food Per Diem/CALLI trip	23.75
5/8/2025 Talley	Crystal	Safeway #1552	CALLI Trip per diem expense	6.32
5/9/2025 Talley	Crystal	Hotelcom73079423535827	Refund of taxes for hotel stay (CALLI trip)	(36.80)
5/29/2025 Talley	Crystal	Wal-Mart #1001	Staff Meeting Supplies	31.49
5/2/2025 Vandiver	Brenden	Speken Iron & Metal	Material for rerouting the exhaust on John Deere tractor.	32.29
5/4/2025 Vandiver	Brenden	Lowes #02742	Shop supplies - Rawlings	116.92
5/4/2025 Vargas-Lopez	Alyssa	Wal-Mart #5828	Program Supplies	19.21
5/8/2025 Vargas-Lopez	Alyssa	Doubletree Hotels	Conference Hotel	160.88
5/11/2025 Vargas-Lopez	Alyssa	Hobby-Lobby #0214	Program Supplies	29.51
5/15/2025 Wilder	Heather	Lowes #00318	Compost for garden boxes at PW.	59.60
Total				17,960.45