

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET

September 30, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 35,062	\$ -	\$ -	\$ -	\$ 35,062
CASH, INTEREST BEARING (BSJ)	291,872	-	-	-	291,872
CASH, INTEREST BEARING (C-TRUST)	5,953,809	3,707,781	-	-	9,661,590
CASH, INTEREST BEARING (C-TRUST RES)	1,570,708	-	-	-	1,570,708
CASH, INTEREST BEARING (CSAFE)	380,604	-	-	-	380,604
CASH, INTEREST BEARING (CSIP)	10,807	-	-	-	10,807
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	9,801	-	-	-	9,801
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(175,725)	(206,393)	-	-	(382,118)
PREPAID SERVICES	148,614	-	-	-	148,614
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	852,443	852,443
COPS - BUILDING PROJECTS	-	-	-	11,490,000	11,490,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	50,420,332	-	50,420,332
CONSTRUCTION IN PROGRESS	-	-	524,519	-	524,519
FURNITURE, FIXTURES AND EQUIP.	-	-	1,667,224	-	1,667,224
COMPUTER HARDWARE & SOFTWARE	-	-	2,919,496	-	2,919,496
BOOKS & AV MATERIALS	-	-	5,226,902	-	5,226,902
ACCUMULATED DEPRECIATION	-	-	(20,222,566)	-	(20,222,566)
Total Assets	\$ 8,227,552	\$ 3,501,388	\$ 42,869,673	\$ 12,342,443	\$ 66,941,056
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 653,538	\$ -	\$ -	\$ -	\$ 653,538
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	(700,760)	-	-	-	(700,760)
DEFERRED REVENUE	212,410	-	-	-	212,410
Total Liabilities	\$ 165,188	\$ 5,569	\$ -	\$ 852,443	\$ 1,023,200
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	1,437,334	-	-	5,460,325
LIBRARY REPLACEMENT PLAN	-	2,252,448	-	-	2,252,448
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,505,764	(193,963)	-	-	3,311,801
Total Fund Equity	\$ 8,062,364	\$ 3,495,819	\$ 42,869,673	\$ 11,490,000	\$ 65,917,856
Total Liabilities and Fund Equity	\$ 8,227,552	\$ 3,501,388	\$ 42,869,673	\$ 12,342,443	\$ 66,941,056

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 216,490	\$ 13,764,421	\$ 14,146,123	\$ 381,702	97%
Property Tax Backfill	-	26,546	-	(26,546)	-
Specific Ownership Tax	98,036	814,036	1,110,000	295,964	73%
Contracts, Grants	26,760	359,386	4,733,108	4,373,722	8%
Interest Income	37,002	225,115	90,000	(135,115)	250%
Fees	1,432	22,341	18,000	(4,341)	124%
Photocopier Income	2,684	26,178	34,000	7,822	77%
Café Sales	717	21,774	12,000	(9,774)	181%
Miscellaneous Sales	1,985	16,814	28,000	11,186	60%
TOTAL REVENUES	\$ 385,106	\$ 15,276,611	\$ 20,171,231	\$ 4,894,620	76%
EXPENDITURES - Personnel					
Salaries	\$ 457,131	\$ 4,454,149	\$ 6,396,094	\$ 1,941,945	70%
PERA	65,693	641,796	947,262	305,466	68%
Workers Compensation	3,329	35,345	31,283	(4,062)	113%
Employee Insurance	65,278	691,015	814,012	122,997	85%
Unemployment Compensation	850	8,379	19,188	10,809	44%
Medicare Trust	6,274	61,429	92,743	31,314	66%
Employee Relations	1,779	38,120	62,400	24,280	61%
Employee Training	7,207	69,434	115,475	46,041	60%
TOTAL PERSONNEL	\$ 607,541	\$ 5,999,668	\$ 8,478,457	\$ 2,478,789	71%
EXPENDITURES - Materials					
Books	\$ 18,725	\$ 205,198	\$ 399,000	\$ 193,802	51%
Audio-Visual Materials	4,221	58,062	166,000	107,938	35%
Periodicals	174	19,382	45,000	25,618	43%
Digital Materials	79,645	825,664	1,106,513	280,849	75%
Library Programs	11,028	202,896	4,503,585	4,300,689	5%
Processing Supplies/Services	3,705	65,224	110,500	45,276	59%
TOTAL MATERIALS	\$ 117,498	\$ 1,376,425	\$ 6,330,598	\$ 4,954,173	22%
EXPENDITURES - Facilities					
Utilities	\$ 32,303	\$ 273,167	\$ 529,644	\$ 256,477	52%
Vehicle Maintenance	1,557	13,996	20,000	6,004	70%
Building Maintenance	35,313	417,334	485,951	68,617	86%
Rent	2,781	27,808	34,232	6,424	81%
Lease/Purchase of Buildings	-	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	1,546	12,978	20,000	7,022	65%
TOTAL FACILITIES	\$ 73,500	\$ 1,106,763	\$ 2,544,736	\$ 1,437,973	43%
EXPENDITURES - Operating					
Contract Services	\$ 31,590	\$ 375,166	\$ 533,371	\$ 158,205	70%
County Treasurer's Fee	3,380	207,049	212,192	5,143	98%
Community Relations	4,320	15,747	36,200	20,453	43%
Professional Memberships	-	14,375	17,335	2,960	83%
Office Supplies	3,653	39,922	56,064	16,142	71%

Photocopier Expense	3,344	21,282	32,392	11,110	66%
Courier Services	147	718	1,300	582	55%
Café Services	7,006	58,517	92,411	33,894	63%
Postage & Freight	1,908	22,832	46,000	23,168	50%
Nesbitt Activities	62	1,298	3,545	2,247	37%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 55,410</u>	<u>\$ 756,904</u>	<u>\$ 1,040,810</u>	<u>\$ 283,906</u>	<u>73%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 7,503	\$ 118,509	\$ 565,711	\$ 447,202	21%
Hardware Repair & Maintenance	315	3,454	12,000	8,546	29%
Technology Supplies	1,211	31,039	37,000	5,961	84%
Technology Contract Services	<u>3,211</u>	<u>215,750</u>	<u>403,387</u>	<u>187,637</u>	<u>53%</u>
TOTAL INFO TECHNOLOGY	<u>\$ 12,240</u>	<u>\$ 368,752</u>	<u>\$ 1,018,098</u>	<u>\$ 649,346</u>	<u>36%</u>
TOTAL EXPENDITURES	<u>\$ 866,189</u>	<u>\$ 9,608,512</u>	<u>\$ 19,412,699</u>	<u>\$ 9,804,187</u>	<u>49%</u>
Revenue over/(under) Expenditures	\$ (481,083)	\$ 5,668,099	\$ 758,532	\$ (4,909,567)	
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	\$ (481,083)	\$ 3,505,764	\$ (1,403,803)	\$ (4,909,567)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 13,438	\$ 136,396	\$ 100,000	\$ (36,396)	136%
Contracts, Grants	37,180	488,089	1,010,400	522,311	48%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 50,618	\$ 624,485	\$ 1,110,400	\$ 485,915	56%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 929	\$ 88,000	\$ 87,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 113,438	\$ 2,795,297	\$ 4,244,326	\$ 1,449,029	66%
Information Technology	22,528	176,918	412,701	235,783	43%
Furniture, Fixtures, Equipment	7,639	7,639	81,431	73,792	9%
TOTAL CAPITAL ASSET COST	\$ 143,604	\$ 2,979,854	\$ 4,738,458	\$ 1,758,604	63%
TOTAL EXPENDITURES	\$ 143,604	\$ 2,980,782	\$ 4,826,458	\$ 1,845,676	62%
Revenue Over/(under) Expenditures	\$ (92,987)	\$ (2,356,297)	\$ (3,716,058)	\$ (1,359,761)	63%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,162,335	\$2,162,335	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ (92,987)	\$ (193,962)	\$ (1,553,723)	\$ (1,359,761)	12%

Check Number	Check Date	Name	Check Amount	Comment
110425	9/11/2025	ACORN PETROLEUM, INC	500.95	VEHICLE FUEL
110481	9/25/2025	ACORN PETROLEUM, INC	528.31	VEHICLE FUEL
110426	9/11/2025	ADVANTAGE LAWN AND SNOW	3,140.00	LAWN MOWING SVCS - RA
110482	9/25/2025	AFLAC	583.10	MISC WITHHOLDING
110399	9/4/2025	AT&T MOBILITY	365.33	TELECOM - IT
110427	9/11/2025	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS
110428	9/11/2025	B&H PHOTO & ELECTRONICS CORP	380.70	RETURN OF SONNET ECHO EXPRESS
110400	9/4/2025	BAKER & TAYLOR	277.98	BOOKS
110454	9/18/2025	BAKER & TAYLOR	1,884.63	BOOKS
110483	9/25/2025	BAKER & TAYLOR	487.28	BOOKS
110429	9/11/2025	BCS PROSOFT, INC	161.25	CUSTOMER SERVICE CALL
110455	9/18/2025	BCS PROSOFT, INC	6,526.17	ANNUAL E-REQUESTER SUBSCRIPTION
110430	9/11/2025	BETA HEALTH ASSOCIATION, INC	80.50	EMPLOYEE DENTAL INSURANCE
110401	9/4/2025	BIBLIOTHECA, LLC	23,821.00	GATES FOR LUCERO - CAP EX
110484	9/25/2025	BIBLIOTHECA, LLC	858.00	UNINSTALL FEE - SELF CHECKS
110456	9/18/2025	BLACK HILLS ENERGY	1,173.96	UTILITIES
110485	9/25/2025	BLACK HILLS ENERGY	1,302.76	UTILITIES
110402	9/4/2025	BLAZER ELECTRIC SUPPLY	60.10	FACILITIES SUPPLIES - GHVL
110486	9/25/2025	BLAZER ELECTRIC SUPPLY	190.24	BLDG MAINT SUPPLIES - GHVL
110457	9/18/2025	BLUETRITON BRANDS INC	158.37	WATER DELIVERY SERVICE - GHV
110458	9/18/2025	BOARD OF WATER WORKS	2,355.09	UTILITIES
110487	9/25/2025	BOARD OF WATER WORKS	401.75	UTILITIES
110488	9/25/2025	BOTTOM LINE DESIGN, LLC	13,461.17	Lucero Furniture -BC Interiors
110489	9/25/2025	BRITNEY SANDOVAL	300.00	RISTRA CLASS FACILITATOR
110459	9/18/2025	BRODART CO.	1,081.04	BOOKS
110490	9/25/2025	BRODART CO.	1,266.83	LABELS
110491	9/25/2025	CAMFIL USA, INC.	48.72	FILTERS SHIPPING FEE
110492	9/25/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER EXPENSE - CR
110493	9/25/2025	CHARLES D. JONES CO. INC	40.19	BLDG MIAINT SUPPLIES - LA
110431	9/11/2025	CHEM-WAY LAWN CARE, INC	130.00	WEED CONTROL TREATMENT - RA
110460	9/18/2025	CHEM-WAY LAWN CARE, INC	110.00	WEED/GRASS CONTROL SVC - PW
110494	9/25/2025	CHEM-WAY LAWN CARE, INC	1,135.14	WEED/GRASS CONTROL - BA
110403	9/4/2025	CINTAS CORPORATION NO. 2	2,145.22	FIRE SPRINKLER INSPECTION - RA
110432	9/11/2025	CINTAS CORPORATION NO. 2	2,617.44	ALARM INSPECTION/TEST - RA
110461	9/18/2025	CINTAS CORPORATION NO. 2	3,142.28	ALARM SYSTEM INSPECTION FEE - GIO
110404	9/4/2025	CITY OF PUEBLO	30.00	PENALTY FOR NON-FILING EVENT
110405	9/4/2025	COAST TO COAST COMPUTER PRODUCTS,	620.97	TONER
110462	9/18/2025	COLLINS COLE WINN & ULMER, PLLC	12,407.08	CONTRACT ATTORNEY SVCS
110433	9/11/2025	COLORADO BUILDING MAINTENANCE, LLC	11,850.00	JANITORIAL SERVICES
110434	9/11/2025	COLORADO CITY METRO. DISTRICT	107.89	UTILITIES
110495	9/25/2025	COLORADO LIBRARY CONSORTIUM	587.63	COURIER SERVICE 25-26
110496	9/25/2025	COLORADO NATURAL GAS, INC.	134.63	UTILITIES
110435	9/11/2025	COLORADO SPRINGS CLEANING	827.71	CUSTODIAL SUPPLIES - RA
110497	9/25/2025	COLORADO SPRINGS CLEANING	2,574.36	CUSTODIAL SUPPLIES - LUC
110463	9/18/2025	CONSENSUS CLOUD SOLUTIONS, INC	310.27	E-FAX CONTRACT SVCS - IT
110498	9/25/2025	CONTRACT FURNISHINGS, INC.	14,794.22	CAP EXP - LUC FURN - BAL DUE
110406	9/4/2025	CUT RATE SEWER & DRAIN INC	350.00	PLUMBING SERVICE - LA
110464	9/18/2025	CUT RATE SEWER & DRAIN INC	600.00	SEPTIC TANK PUMPING - GIO
110499	9/25/2025	CUT RATE SEWER & DRAIN INC	280.00	PLUMBING SERVICE & LATE FEE
110500	9/25/2025	DEMETRIA LAZO	325.00	DECORATION-CAREER ONLINE HS GD
110501	9/25/2025	EMBROIDERY PLUS-QUICK PRINT	844.00	CORPORATE CUP SHIRT LOGO
110436	9/11/2025	EMPLOYERS COUNCIL SERVICES, IN	207.00	PRE-EMPLOYMENT BACKGROUNDS
110407	9/4/2025	FIBER PLATFORM, LLC	5,381.22	TELECOM - IT

110533	9/30/2025	FLAIR DATA SYSTEMS	72,624.50	CAPITAL EXPENSE
110408	9/4/2025	GATEHOUSE MEDIA COLORADO HOLDINGS	296.40	CHIEFTAIN PAPER SUB - BARKMAN
110465	9/18/2025	GAZETTE MEDIA HOLDINGS LLC	227.88	PERIODICALS - GAZETTE - RA
110409	9/4/2025	GOBIN'S INC	370.41	POSTAGE METER RENTAL FEE
110410	9/4/2025	GOBIN'S INC	210.85	TONER FOR GHVL
110411	9/4/2025	GOBIN'S INC	315.00	COPIER SERVICE CALL - GHV
110437	9/11/2025	GOBIN'S INC	2,692.96	COPIER
110502	9/25/2025	GOBIN'S INC	370.41	POSTAGE MACHINE RENTAL FEE
110438	9/11/2025	GRUPO FOLKLORICO DEL PUEBLO	475.00	1-HR PERFORMANCE
110503	9/25/2025	HBM ARCHITECTS, LLC	4,501.33	LUCERO RENO
110412	9/4/2025	HEALTHIEST YOU	53.55	HEALTH INSURANCE PREMIUMS
110439	9/11/2025	HIGHLINE	203.73	TELECOM - IT
110413	9/4/2025	HISTORY COLORADO	425.00	UTE STEM EXHIBIT DEPOSIT
110504	9/25/2025	INDOFF LLC	14,304.09	CAP EXP - LUCERO FURN BAL DUE
110414	9/4/2025	INFOUSA MARKETING, INC.	692.40	BOOKS
110415	9/4/2025	INGRAM LIBRARY SERVICES	2,108.73	BOOKS
110466	9/18/2025	INGRAM LIBRARY SERVICES	933.56	BOOKS
110505	9/25/2025	INGRAM LIBRARY SERVICES	7,787.74	BOOKS
110506	9/25/2025	INSIGHT PUBLIC SECTOR, INC	11,123.22	ADOBE LICENSE RENEWAL
110467	9/18/2025	KAISER COMPANY, LLC	75.00	EMPLOYEE NAME TAGS
110468	9/18/2025	KANOPY INC	1,517.00	DIGITAL MATERIALS
110507	9/25/2025	KENNETH R GULLEY ENT., INC.	350.00	BACKFLOW CERTIFICATIONS
110416	9/4/2025	KIMBERLY SEWELL	400.00	ARTIST IN RESIDENCES SVC - EXP
110508	9/25/2025	LAKESHORE LEARNING MATERIALS	46.98	PROGRAM ORDER - LUC REOPENING
110509	9/25/2025	LAZY DAYS FARM, LLC	100.00	MOBILE PET ZOO DEPOSIT
110469	9/18/2025	LIBRARY IDEAS LLC	1.50	DIGITAL MATERIALS
110440	9/11/2025	LITTLE CAESAR'S PIZZA	40.00	Chess Pizza Program - LUC
110470	9/18/2025	MARY KATHRYN MURILLO	187.75	FOL GRANT-CERAMIC NICHOS
110510	9/25/2025	MATTHEW BENDER & CO., INC.	665.47	BOOKS
110441	9/11/2025	MELISSA STEPHENSON	100.00	NIDDY NODDY PROG FACILITATION
110511	9/25/2025	MHC KENWORTH	246.12	GENERATOR FILTERS
110417	9/4/2025	MIDWEST TAPE	1,984.74	DIGITAL MATERIALS
110471	9/18/2025	MIDWEST TAPE	29,869.82	DIGITAL MATERIALS
110512	9/25/2025	MIDWEST TAPE	1,618.26	DIGITAL MATERIALS
110418	9/4/2025	MINDY COLLINS	14,407.84	MONTHLY CAFE OPERATIONS
110419	9/4/2025	MONARCH TECHNOLOGY MANAGMENT LLC	400.00	WEBSITE SUPPORT CONTRACT - CR
110442	9/11/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHV
110443	9/11/2025	MOUNTAIN WEST GLASS, INC.	801.10	WINDOW GLASS & LABOR- PW
110472	9/18/2025	MSP MASTER TENANT I, LLC	179.92	UTILITIES
110513	9/25/2025	NICKOLAS OWEN RIDDLE	4,050.00	BAL DUE - STATUE BASE
110444	9/11/2025	OCLC, INC	8,812.74	ANNUAL LHG SUBSCRIPTION
110473	9/18/2025	OCLC, INC	3,425.30	DIGITAL MATERIALS
110514	9/25/2025	ORIENTAL TRADING CO. INC	528.62	OUTREACH PROGRAM SUPPLIES - BA
110420	9/4/2025	OVERDRIVE	4,583.64	DIGITAL MATERIALS
110474	9/18/2025	OVERDRIVE	29,697.77	DIGITAL MATERIALS
110515	9/25/2025	OVERDRIVE	2,152.08	DIGITAL MATERIALS
110516	9/25/2025	PATRON REFUND	22.00	RONDA DOWNEY REFUND
110517	9/25/2025	PETTY CASH	108.00	TO FILL LUCERO SELF-CHECK FOR RE-OPEN
110518	9/25/2025	PINNACOL ASSURANCE	3,329.00	WORKERS' COMP INSURANCE
110445	9/11/2025	PRECISION HYDRAULICS, INC	24.58	FUEL LINE FOR GENERATOR - RA
110475	9/18/2025	PROFILE EAP	160.00	EAP SERVICES - AUG 2025
110476	9/18/2025	PROQUEST, LLC	5,796.59	ANCESTRY LIBRARY DIGITAL SUB
110421	9/4/2025	PUEBLO BEARING SERVICE, INC	64.60	SUPPLY AIR BELTS - LUC
110446	9/11/2025	PUEBLO WEST METROPOLITAN DISTR	952.63	UTILITIES
110519	9/25/2025	PUEBLO ZOOLOGICAL SOCIETY INC	140.00	IDEACON ZOO PROGRAM - EXP

110520	9/25/2025	R.J.'S LOCK & KEY	60.00 KEYS FOR LUCERO
110521	9/25/2025	RAMPART SUPPLY	43.85 PLUMBING PARTS - LUC
110447	9/11/2025	RAPID FIRE PROTECTION, INC	45.00 MONTHLY ALARM MONITORING - PW
110422	9/4/2025	RICHARD ESPINOZA	100.00 PENCIL DRAWING INSTRUCTOR FEE
110532	9/25/2025	RONDA DOWNEY	22.00 RONDA DOWNEY REFUND
110448	9/11/2025	ROYAL ELECTRICAL SERVICES, INC	1,163.50 RPLC PARKING LOT LED LIGHT
110423	9/4/2025	SAN ISABEL ELECTRIC ASSOCIATIO	7,343.74 UTILITIES
110522	9/25/2025	SCHOLASTIC INC.	151.80 BOOKS - BANANA DAY OUTREACH
110523	9/25/2025	SHAY THE FAIRY	600.00 IDEACON PAINTERS
110477	9/18/2025	SHREDAMERICA COLORADO LLC	68.50 LATE FEES FOR LOST CHECK
110524	9/25/2025	SONYA FAJARDO	200.00 LEATHER WORK CLASSES FACILITAT
110449	9/11/2025	ST. CHARLES MESA WATER DIST.	608.00 UTILITIES
110525	9/25/2025	STAPLES BUSINESS ADVANTAGE	1,220.00 11 by 17 Paper
110526	9/25/2025	SUNCENTRAL LLC	15,097.73 UTILITIES
110527	9/25/2025	SWANK MOVIE LICENSING USA	3,090.00 COPYRIGHT COMPLIANCE SITE LIC
110528	9/25/2025	TAMMY CROOK	270.00 SNOW CONES - GRAND OPENING- LA
110451	9/11/2025	THE BUGMAN INC	260.00 PEST CONTROL SVCS
110450	9/11/2025	T-MOBILE USA INC.	4,988.70 DIGITAL MATERIALS
110529	9/25/2025	ULINE, INC	338.75 LABELS
110530	9/25/2025	UMB BANK, NA	87.63 UTILITIES
110478	9/18/2025	UNBOUND EVENTS INC	3,600.00 DEPOSIT - JACK WONG APR SPEAKR
110531	9/25/2025	UNBOUND EVENTS INC	7,600.00 Deposit for speaker - APR
110479	9/18/2025	UNIQUE MANAGEMENT SERVICES, IN	344.75 COLLECTIONS
110452	9/11/2025	VERIZON COMMUNICATIONS INC.	122.65 VEHICLE GPS MONITORING SVC
110453	9/11/2025	WASTE CONNECTIONS OF COLORADO	1,281.75 TRASH REMOVAL SVCS - GIO
110480	9/18/2025	WOODRIVER ENERGY LLC	2,557.71 UTILITIES
110424	9/4/2025	ZAYO EDUCATION INC.	1,450.00 TELECOM - IT
			415,935.47
E000001564	9/30/2025	ALERUS FINANCIAL NA	170.00 FLEX BEN EXPENSE
E000001553	9/25/2025	AMAZON.COM SERVICES LLC	8,246.89 BOOK DIVIDERS - LHG
E000001556	9/25/2025	CARD SERVICES-UMB	19,626.27 DIGITAL TIME BASE CORRECTOR
E000001563	9/25/2025	CARD SERVICES-UMB	87.63 UTILITIES
E000001554	9/25/2025	DENNIS R. SMITH	2,780.77 OCTOBER 2025 RENT
E000001529	9/4/2025	EMPLOYEE REIMBURSEMENT	60.48 D. ANDERSON MILEAGE REIMB
E000001530	9/4/2025	EMPLOYEE REIMBURSEMENT	54.67 J. BLAHA MILEAGE REIMB
E000001531	9/4/2025	EMPLOYEE REIMBURSEMENT	1,060.96 J. VICKNAIR TRAINING REIMB
E000001532	9/4/2025	EMPLOYEE REIMBURSEMENT	46.62 T. MARTINS-GONZALEZ MILEAGE REIMB
E000001536	9/11/2025	EMPLOYEE REIMBURSEMENT	3.08 A. MESTAS MILEAGE REIMB
E000001537	9/11/2025	EMPLOYEE REIMBURSEMENT	82.88 C. TALLEY MILEAGE REIMB
E000001538	9/11/2025	EMPLOYEE REIMBURSEMENT	42.00 G. SELLE MILEAGE REIMB
E000001539	9/11/2025	EMPLOYEE REIMBURSEMENT	80.22 J. RAZO MILEAGE REIMB
E000001540	9/11/2025	EMPLOYEE REIMBURSEMENT	31.78 K. KEARNEY MILEAGE REIMB
E000001541	9/11/2025	EMPLOYEE REIMBURSEMENT	149.80 K. MACLEOD MILEAGE REIMB
E000001542	9/11/2025	EMPLOYEE REIMBURSEMENT	121.66 B. MEYERHOFER MILEAGE REIMB
E000001543	9/11/2025	EMPLOYEE REIMBURSEMENT	176.40 S. RICE MILEAGE REIMB
E000001544	9/18/2025	EMPLOYEE REIMBURSEMENT	211.80 A. NELSON CALCON REIMB
E000001545	9/18/2025	EMPLOYEE REIMBURSEMENT	26.67 A. DALIE MILEAGE REIMB
E000001546	9/18/2025	EMPLOYEE REIMBURSEMENT	97.79 E. MOORE MILEAGE REIMB
E000001547	9/18/2025	EMPLOYEE REIMBURSEMENT	47.53 J. CARTER MILEAGE REIMB
E000001548	9/18/2025	EMPLOYEE REIMBURSEMENT	324.28 J. DEHERRERA CALCON REIMB
E000001549	9/18/2025	EMPLOYEE REIMBURSEMENT	226.80 K. MACLEOD CALCON MILEAGE
E000001550	9/18/2025	EMPLOYEE REIMBURSEMENT	37.80 K. PORTER-HALLDEN MILEAGE REIMB
E000001551	9/18/2025	EMPLOYEE REIMBURSEMENT	191.80 K. ROQUE CALCON MILEAGE

E000001552	9/18/2025	EMPLOYEE REIMBURSEMENT	196.00	L. REAGAN CALCON MILEAGE
E000001557	9/25/2025	EMPLOYEE REIMBURSEMENT	162.75	A. VARGAS-LOPEZ MILEAGE REIMB
E000001558	9/25/2025	EMPLOYEE REIMBURSEMENT	86.24	C. GONZALES MILEAGE REIMB
E000001559	9/25/2025	EMPLOYEE REIMBURSEMENT	335.63	D. COWLES CALCON EXP REIMB
E000001560	9/25/2025	EMPLOYEE REIMBURSEMENT	115.64	K. KOEN MILEAGE REIMB
E000001561	9/25/2025	EMPLOYEE REIMBURSEMENT	103.15	S. BACA INTERNET REIMB.
E000001562	9/25/2025	EMPLOYEE REIMBURSEMENT	15.40	V. ROSARIO MILEAGE REIMB
E000001535	9/11/2025	HARDKNOX GANG PREVENTION & INTERVE	1,080.00	Hardknox 31HRS- MENTOR & CHESS
E000001528	9/4/2025	IMAGINATION LIBRARY OF COLORADO	7,819.60	BOOKS
E000001555	9/25/2025	IMAGINATION LIBRARY OF COLORADO	3,977.16	BOOKS
E000001527	9/4/2025	PUBLIC SECTOR HEALTH CARE GROUP	85,261.86	EMPLOYEE INSURANCE
E000001565	9/30/2025	PUBLIC SECTOR HEALTH CARE GROUP	80,762.91	EMPLOYEE INSURANCE PREMIUMS
Total Electronic Payments:			<u><u>629,838.39</u></u>	
Total All Payments			1,045,773.86	

PUEBLO CITY-COUNTY LIBRARY
September 2025

EXPENDITURES

PAYABLES	PAPER CHECKS	415,935.47
	BILL PAY	-
	ACH PAYMENTS	629,838.39
TOTAL PAYABLES		\$ 1,045,773.86

PAYROLL	SEPTEMBER 11TH	164,113.11
	SEPTEMBER 25TH	166,302.20
	PERA, PAYROLL TAXES & FEES	186,105.56
TOTAL PAYROLL		\$ 516,520.87

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

GRAND TOTAL	\$ 1,562,294.73
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 08/02/2025 to 09/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
8/6/2025	Aranda	Marion	Lowes #02742	2 hard hats	49.96
8/13/2025	Aranda	Marion	Lowes #02742	2 packs of watch batteries, 6 power strips 1 pair of med gl	143.06
8/14/2025	Aranda	Marion	Lowes #02742	6 sm. black trash cans 1 can of pre mix 1 broad base appli	66.84
8/15/2025	Aranda	Marion	Wal-Mart #0842	4 cans of bed bug spray 2 car wash mops 1 pack of brake l	101.05
8/15/2025	Aranda	Marion	Harbor Freight Tools3408	4 pairs of gloves 1 pack of towels 2 packs of markers 4 pac	121.86
8/20/2025	Aranda	Marion	Colorado Tire	1 flat tire repair	26.00
8/21/2025	Aranda	Marion	The Home Depot #1511	3 packs of wasp killer 1 pack of bug foggers 1 bottle of ant	68.66
8/27/2025	Aranda	Marion	Lowes #02742	1 tool bag 10) 15 amp outlets	43.68
8/10/2025	Baca	Sherri	Dcs On B Street	Meeting - 2025-2026 Finances	47.00
8/13/2025	Baca	Sherri	Sq *pueblo Library Cafe B	Meeting - UCHealth Parkview Foundation Diretor	4.58
8/13/2025	Baca	Sherri	Magpies	Meeting - Board of Trustees President	41.98
8/21/2025	Baca	Sherri	Parkview Foundation	4 Tix UCHealth Parkview Gala	600.00
8/31/2025	Baca	Sherri	Government Finance Off	TRAINING	150.00
8/3/2025	Barnett	Kayci	Lagrees Food Store	snack for program	3.49
8/15/2025	Barnett	Kayci	Dominos 6272	branch mtg snacks + \$1 tip	32.96
8/15/2025	Barnett	Kayci	Wal-Mart #0842	snacks and supplies for programs	109.21
8/24/2025	Barnett	Kayci	Banquet Schusters Inc	donuts for staff, cookies for crochet club	20.60
8/28/2025	Barnett	Kayci	Libraryworks/Modlibawd	webinar for 2 employees	98.00
8/28/2025	Barnett	Kayci	Clic	clclcon training for multiple employees	270.00
8/13/2025	Blaha	Jessica	Dollar Tree	Program supplies	50.75
8/19/2025	Blaha	Jessica	Natural Grocers Pb	Program supplies =spices for the spice library	51.67
8/3/2025	Blickhahn	Catherine	Hobby-Lobby #0214	Emergency maker supplies	160.26
8/5/2025	Claussen	Alva	American Library Associat	Training Engaging Storytimes	79.00
8/13/2025	Claussen	Alva	Sq *harp Authority	Riverfest Booth Fee	25.00
8/3/2025	Cowles	Danielle	Paypal	PW Digital Subscription for Greenhorn Valley View Aug 25	10.00
8/3/2025	Cowles	Danielle	Paypal	YMCA Digital Subscription for Greenhorn Valley View Aug	10.00
8/3/2025	Cowles	Danielle	Paypal	LB Digital subscription for Greenhorn Valley View Aug 25-	10.00
8/3/2025	Cowles	Danielle	Paypal	GI Digital Subscription for Greenhorn Valley View - Aug 25	10.00
8/3/2025	Cowles	Danielle	Paypal	BK Digital Subscription of Greenhorn Valley View Aug 25-/	10.00
8/22/2025	Cowles	Danielle	Lajuntatribun	La Junta Tribune Subscription - Giodone Branch PHYSICAL	83.50
8/27/2025	Cunzio	Alisha	Quiznos #560	Lunch for Blake Hatton and Alisha Cunzio during a memor	31.85
8/7/2025	Daly	Terri	Samsclub #6549	Breakfast Pastries platter for 1st Monthly Onboarding Ses	21.98
8/8/2025	Daly	Terri	Starbucks 11112	Coffee for Monthly Employee Onboarding Session	22.00
8/8/2025	Daly	Terri	Yourmembership	Job Posting on COCPA - Accountant	199.00
8/10/2025	Daly	Terri	Wm Supercenter #1001	Walk To Win prizes - Walk to Win program minimizes use	9.00
8/21/2025	Daly	Terri	Paypal	Management Training Handbook -FRISK Program - Perfori	46.00
8/10/2025	Defrates	Thomas	Msft * E0700xahrw	Microsoft Power BI Licensing	120.00
8/29/2025	Defrates	Thomas	Bsidesden.Org	Bsides CyberSecurity Conference	76.89
8/21/2025	Gallegos	Natalie	Dominos 6287	teen night pizza party	48.00
8/22/2025	Gallegos	Natalie	Colorado State Fair	Prize replacement for summer reading CO State Fair	86.00
8/3/2025	Hatton	Blake	Tst*pizza Madness	Meal for travel for Shared Memories Mellon Grant	35.75
8/27/2025	Hatton	Blake	Wal-Mart #2672	Hardware purchased in Lamar for Shared Memories Mellc	17.76
8/17/2025	Housman	Sara	Elevenlabs.io	AI voiceover software - monthly expense	5.00
8/10/2025	Hudock	Sandy	Dominos 6272	End of Summer Reading pizza party	47.12
8/10/2025	Hudock	Sandy	Dominos 6272	End of Summer Reading pizza party	48.12
8/10/2025	Hudock	Sandy	Lagrees Food Store	treats for Crochet Club	3.50
8/17/2025	Jerman	Penny	Little Caesars Pizza	We provided pizza for our volunteers for helping with our	13.97
8/26/2025	Jerman	Penny	Wal-Mart #0842	Book club.	6.94
8/6/2025	Jubert	Rose	Lynch Creek Farm Llc	Trustees - Preorder - Christmas Wreaths\$21.82 in sales ta	385.09
8/19/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Food - Staff Birthdays	6.17
8/19/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Food - Staff Birthdays	8.87

8/19/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Credit for Incorrect Charge	(10.41)
8/19/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Incorrect Charge for food - No tax exempt no staff discou	10.41
8/22/2025	Jubert	Rose	Walgreens #9568	Food - Annual Strategic Planning Retreat	9.00
8/22/2025	Jubert	Rose	Banquet Schusters Inc	Food - Annual Strategic Planning Retreat	76.32
8/28/2025	Jubert	Rose	Zeffy* Lc Foundation	TICKET - Latino Lifetime Achievement Ceremony - I Clark/	60.00
8/29/2025	Jubert	Rose	Walgreens #9568	FOOD - Trustee meetings	17.98
8/7/2025	Kleven	Jill	Fp Mailing Solutions	postage machine	1,035.00
8/11/2025	Kleven	Jill	Cricut	wasn't sure where we are with the cricut subs so still subr	10.75
8/21/2025	Macleod	Katherine	Valleymarket	Meeting food	14.08
8/29/2025	Macleod	Katherine	Valleymarket	Program food	33.33
8/5/2025	Martinez	Thea	Colorado State Fair	State Fair Tickets for SRP Grand Prize	18.00
8/5/2025	Martinez	Thea	Colorado State Fair	State Fair Tickets for SRP Grand Prize	18.00
8/7/2025	Martinez	Thea	Walmart.Com 8009256278	Summer Reading Snacks	63.83
8/7/2025	Martinez	Thea	Colorado State Fair	Summer Reading Monster Truck Prize	208.00
8/7/2025	Martinez	Thea	Colorado State Fair	Summer Reading State Fair Prizes	344.00
8/19/2025	Martinez	Thea	Amazon Reta* 8m2lj00b3	Summer Reading Grand Prize	100.00
8/3/2025	Martins-Gonzalez	Tina	Sq *pueblo Library Cafe B	purchase for staff meeting- approved by manager	15.30
8/22/2025	Martins-Gonzalez	Tina	Staples 00108860	staff office materials	33.96
8/3/2025	Meyerhofer	Brigitta	Little Caesars Pizza	Pizza party pizza.	59.23
9/1/2025	Nash	Frank	Seufer Bros Nursery	Girl Scout Trees	411.20
8/10/2025	Nicola	Cynthia	Little Caesars Pizza	End of SRP pizza partyCode to YS budget	125.00
8/14/2025	Nicola	Cynthia	Pueblo Arc Thrift	Program purchase	17.95
8/17/2025	Perea	Al	Novus Glass	Replaced the windshield on the Chevy Colorado Truck; ha	330.00
8/20/2025	Perea	Al	Lowes #02742	Wasp spray and silicone caulking to mitigate wasp nest ar	72.29
8/26/2025	Porter-Hallden	Karaline	Clic	CLIC registration	45.00
8/3/2025	Potter	David	Vistaprint	Amanda Daley's business cards.	52.98
8/5/2025	Potter	David	Lemsqzy* Upscayl	AI Photo enlarging software.	24.99
8/6/2025	Potter	David	Gannett Media Co	Temporary subscription to online Chieftain.	1.00
8/10/2025	Potter	David	Dri*signs	Banners for All Pueblo Reads.	343.17
8/13/2025	Potter	David	King Soopers #0012	Snacks for strategic planning retreat.	77.41
8/13/2025	Potter	David	Teacherspayteachers.Com	Classroom activity file for APR youth companion book.	3.23
8/15/2025	Potter	David	Vistaprint	Lucero grand opening mailing to stakeholders.	886.99
8/17/2025	Potter	David	The Gallery Collection	Holiday cards for staff, donors, VIPs.	2,242.96
8/17/2025	Potter	David	Had*harry & David	Thank you basket for Minnequa Works.	152.75
8/19/2025	Potter	David	Facebk *2qvymy4pq2	Facebook advertising boost	67.46
8/19/2025	Potter	David	Pantheon Systems Inc	Website hosting for the employee portal.2025: \$157.502C	420.00
8/21/2025	Potter	David	Staples 00108860	Strategic planning retreat supplies	243.09
8/22/2025	Potter	David	Vistaprint	Kathy Kearney business cards.	34.98
8/28/2025	Potter	David	Pantheon Systems Inc	Website hosting for PCCLD main website.2025: \$2,205.00.	5,400.00
8/29/2025	Potter	David	Eig	Constant contact mailing service.	474.00
8/31/2025	Potter	David	Expedia 73224480487067	Insurance plan for author's hotel stay (APR).	35.20
8/10/2025	Ramirez	Gilberto	Amer Assoc Notaries	Refund of tax paid during purchase of CO notary stamp. -	(2.96)
8/26/2025	Reaves	Allen	Greenhorn Valley Ace	Lighting wiring	4.99
8/5/2025	Reyes	Brianne	Payrollorg	Payroll training for senior accountant	99.00
8/6/2025	Reyes	Brianne	Samsclub.Com	Sam's Club order for Lamb programs - PO #16213	160.56
8/7/2025	Reyes	Brianne	Walmart.Com 8009256278	Program Supplies for LHG - some Walmart cash was used	24.75
8/10/2025	Reyes	Brianne	Lighthouse Printing	Deposit forms for bank, for weekly deposits	38.01
8/10/2025	Reyes	Brianne	Propper E-Commerce, Inc.	Uniform shirts for Security - PO 16235	284.31
8/14/2025	Reyes	Brianne	Fsp*cgfoa	CGFOA Training - Capital Asset Deep Dive	40.00
8/15/2025	Reyes	Brianne	Co Secretary State Fee	Secretary of State Charitable Solicitation Renewal	10.00
8/20/2025	Rice	Sharon	Drnk Group Llc	Food for training	32.00
8/21/2025	Rice	Sharon	McDonalds F37856	Food for training	10.14
8/22/2025	Rice	Sharon	Serranos Coffee Company	Food for training	11.79
8/22/2025	Rice	Sharon	Fairfield Inn & Suites	Hotel for training	134.00
8/8/2025	Salazar	Rachel	Wm Supercenter #3382	End of the summer ice cream party	74.25

8/6/2025	Scroggins	Jennifer	American Library Associat	ALA webinar approved via Rebecca McGhee, and Kayci Ba	79.00
8/15/2025	Scroggins	Jennifer	1st Dsp/Quality Inn	This is a fraudulent charge as I did not stay at Quality Inn	(102.53)
8/15/2025	Scroggins	Jennifer	1st Dsp/Quality Inn	I asked for a refund for this the same day, and did not sta	(108.91)
8/4/2025	Sherwood	Darlene	Samsclub.Com	PO 16202 - Experiential Learning program supplies	21.98
8/8/2025	Sherwood	Darlene	Full Compass Sys Vt	Credit for cancelled order; vendor could not fulfill in time.	(1,258.90)
8/13/2025	Stelter	Michael	Wal-Mart #1001	Tie Dye Supplies	60.69
8/6/2025	Swald	Ashley	Barnes & Noble #2840	Tiny Art Show prizes	23.00
8/6/2025	Swald	Ashley	Hobby-Lobby #0214	Tiny Art Show prize	30.97
8/17/2025	Swald	Ashley	Target 00006189	APR program purchase	39.99
8/22/2025	Swald	Ashley	Clic	Training	45.00
8/31/2025	Swald	Ashley	Valleymarket	book club	25.68
8/19/2025	Talley	Crystal	Wal-Mart #1001	Mystery bag checkout challenge program	31.90
8/26/2025	Talley	Crystal	Wm Supercenter #5828	Horror Cafe Expenses	10.96
8/27/2025	Talley	Crystal	Wal-Mart #1001	Meeting Snacks	20.73
8/28/2025	Talley	Crystal	Wal-Mart #1001	Meeting Snacks	37.84
8/5/2025	Vargas-Lopez	Alyssa	Lowes #02742	Exhibit Supplies	41.82
8/5/2025	Vargas-Lopez	Alyssa	Lowes #00318	Exhibit Supplies	44.70
8/8/2025	Vicknair	Josh	Curb Lv Taxi New Ca	Ground Transit	28.03
8/10/2025	Vicknair	Josh	Wingzone Nyny	Meal	20.58
8/10/2025	Vicknair	Josh	Curb Lv Taxi New Ca	Ground Transit	21.84
8/10/2025	Vicknair	Josh	Xiao Long Dumpling	Meal	31.27
8/10/2025	Vicknair	Josh	Curb Lv Taxi Ycs	Ground Transit	22.22
8/11/2025	Vicknair	Josh	Ramen-Ya	Meal	19.14
8/11/2025	Vicknair	Josh	Nyny America	Meal	25.96
8/11/2025	Vicknair	Josh	Curb Lv Taxi Ycs	Ground Transit	24.88
8/12/2025	Vicknair	Josh	Nyny America	Meal	31.32
8/13/2025	Vicknair	Josh	Virgin Valley Cab	Ground Transit - I cannot seem to find this receipt	24.09
8/13/2025	Vicknair	Josh	Excalibur - Front Desk	Lodging	181.98
8/4/2025	Vigil	Jerry	Tacos Fuego Pueblo	Lucero SRP Party YS Budget	120.00
8/7/2025	Vigil	Jerry	Beaver Run Resort	Cancel CALCON	(109.88)
8/20/2025	Vigil	Jerry	Walgreens #6283	Hardknox Juice	18.96
8/14/2025	Washburn	Jen	Walmart.Com 8009256278	Giodone Programs - PO 16249	42.36
8/14/2025	Washburn	Jen	Paypal	Anthony Rendon training - Security budget - PO 16250	99.00
8/15/2025	Washburn	Jen	Lighthouse Printing	Printing more forms (two-part) for security to verify for bi	143.85
8/17/2025	Washburn	Jen	Walmart.Com 8009256278	Programs Expense for LHG - PO 16261	21.54
8/22/2025	Washburn	Jen	Discountsch 8006272829	PO 16281 - Program supplies for YS	103.41
8/22/2025	Washburn	Jen	Ebay O*25-13458-17936	Mellon grant item for LH&G	299.99
8/26/2025	Washburn	Jen	Ebay O*01-13507-34906	Mellon grant - Equipment for LH&G	549.99
8/26/2025	Washburn	Jen	Amazon Mktp	PO 16316 FAC supplies - I used \$29.81 in Amazon cash to	12.78
8/27/2025	Washburn	Jen	Walmart.Com	PO 16301 Lucero Programs	40.12
8/27/2025	Washburn	Jen	Board Of Water Works Of P	With Alan's approval, paid past due water bill due to thre	87.63
8/28/2025	Washburn	Jen	Samsclub.Com	CFO office chair PO 16305. Used \$4.51 in Sam's cash towa	154.49
8/28/2025	Washburn	Jen	Lowes #00907	Garden benches for PWest PO 16315	151.80
8/29/2025	Washburn	Jen	Amzn Digital	PO 16330 - PW Programs - x-box pass	59.99
8/31/2025	Washburn	Jen	Www.Boxlunchgives.Com	The total on the invoice is \$44.58 but they charged us tha	41.19
8/31/2025	Washburn	Jen	Dbc	PO 16326 - partial charge (receipt shows what was shippe	164.06
					19,713.90