

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

December 31, 2025

|                                          | General<br>Fund     | Capital<br>Projects<br>Fund | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt | Total                |
|------------------------------------------|---------------------|-----------------------------|----------------------------|------------------------------|----------------------|
| <b>Assets</b>                            |                     |                             |                            |                              |                      |
| CASH, OPERATING                          | \$ 365,154          | \$ -                        | \$ -                       | \$ -                         | \$ 365,154           |
| CASH, INTEREST BEARING (BSJ)             | 293,497             | -                           | -                          | -                            | 293,497              |
| CASH, INTEREST BEARING (C-TRUST)         | 1,700,306           | 2,534,803                   | -                          | -                            | 4,235,109            |
| CASH, INTEREST BEARING (C-TRUST RES)     | 1,586,976           | -                           | -                          | -                            | 1,586,976            |
| CASH, INTEREST BEARING (CSAFE)           | 385,286             | -                           | -                          | -                            | 385,286              |
| CASH, INTEREST BEARING (CSIP)            | 10,919              | -                           | -                          | -                            | 10,919               |
| INVESTMENTS                              | -                   | -                           | -                          | -                            | -                    |
| PROPERTY TAX RECEIVABLE                  | -                   | -                           | -                          | -                            | -                    |
| ACCOUNTS RECEIVABLE                      | 1,201               | -                           | -                          | -                            | 1,201                |
| DUE TO/FROM CAP PROJECTS FUND            | -                   | -                           | -                          | -                            | -                    |
| DUE TO/FROM GENERAL FUND                 | (271,799)           | 271,799                     | -                          | -                            | -                    |
| PREPAID SERVICES                         | 748,068             | -                           | -                          | -                            | 748,068              |
| 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)         |
| <b>Total Assets</b>                      | <b>\$ 4,821,608</b> | <b>\$ 2,806,602</b>         | <b>\$ 42,869,673</b>       | <b>\$ 12,342,443</b>         | <b>\$ 62,840,326</b> |
| <b>Liabilities</b>                       |                     |                             |                            |                              |                      |
| ACCRUED PAYROLL/ACCTS PAYABLE            | \$ 286,387          | \$ -                        | \$ -                       | \$ -                         | \$ 286,387           |
| 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         | (181,274)           | -                           | -                          | -                            | (181,274)            |
| DEFERRED REVENUE                         | 213,010             | -                           | -                          | -                            | 213,010              |
| <b>Total Liabilities</b>                 | <b>\$ 318,123</b>   | <b>\$ 5,569</b>             | <b>\$ -</b>                | <b>\$ 852,443</b>            | <b>\$ 1,176,135</b>  |
| <b>Fund Equity</b>                       |                     |                             |                            |                              |                      |
| 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           | 1,701,158                   | -                          | -                            | 5,724,149            |
| LIBRARY REPLACEMENT PLAN                 | -                   | 1,988,624                   | -                          | -                            | 1,988,624            |
| EMERGENCY RESERVE                        | 530,609             | -                           | -                          | -                            | 530,609              |
| NONEXPENDABLE                            | 3,000               | -                           | -                          | -                            | 3,000                |
| Revenue over (under) Expenditures        | (53,115)            | (888,749)                   | -                          | -                            | (941,864)            |
| <b>Total Fund Equity</b>                 | <b>\$ 4,503,485</b> | <b>\$ 2,801,033</b>         | <b>\$ 42,869,673</b>       | <b>\$ 11,490,000</b>         | <b>\$ 61,664,191</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 4,821,608</b> | <b>\$ 2,806,602</b>         | <b>\$ 42,869,673</b>       | <b>\$ 12,342,443</b>         | <b>\$ 62,840,326</b> |

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

|                                  | Current<br>Month  | Year to Date<br>Spent/<br>Collected | Annual Budget        | Variance            | % spent/<br>collected |
|----------------------------------|-------------------|-------------------------------------|----------------------|---------------------|-----------------------|
| <b>REVENUES</b>                  |                   |                                     |                      |                     |                       |
| Property Tax                     | \$ 171,784        | \$ 14,028,569                       | \$ 14,146,123        | \$ 117,554          | 99%                   |
| Property Tax Backfill            | -                 | 26,546                              | -                    | (26,546)            | -                     |
| Specific Ownership Tax           | 105,602           | 1,143,867                           | 1,110,000            | (33,867)            | 103%                  |
| Contracts, Grants                | 4,664             | 389,193                             | 4,733,108            | 4,343,915           | 8%                    |
| Interest Income                  | 26,640            | 302,195                             | 90,000               | (212,195)           | 336%                  |
| Fees                             | 1,358             | 25,837                              | 18,000               | (7,837)             | 144%                  |
| Photocopier Income               | 3,365             | 35,161                              | 34,000               | (1,161)             | 103%                  |
| Café Sales                       | (4,515)           | 19,050                              | 12,000               | (7,050)             | 159%                  |
| Miscellaneous Sales              | 1,232             | 21,029                              | 28,000               | 6,971               | 75%                   |
| <b>TOTAL REVENUES</b>            | <b>\$ 310,130</b> | <b>\$ 15,991,448</b>                | <b>\$ 20,171,231</b> | <b>\$ 4,179,783</b> | <b>79%</b>            |
| <b>EXPENDITURES - Personnel</b>  |                   |                                     |                      |                     |                       |
| Salaries                         | \$ 695,468        | \$ 6,086,268                        | \$ 6,396,094         | \$ 309,826          | 95%                   |
| PERA                             | 101,216           | 877,596                             | 947,262              | 69,666              | 93%                   |
| Workers Compensation             | 389               | 37,199                              | 31,283               | (5,916)             | 119%                  |
| Employee Insurance               | (11,644)          | 809,717                             | 814,012              | 4,295               | 99%                   |
| Unemployment Compensation        | 1,324             | 11,449                              | 19,188               | 7,739               | 60%                   |
| Medicare Trust                   | 9,767             | 84,070                              | 92,743               | 8,673               | 91%                   |
| Employee Relations               | 32,971            | 77,677                              | 62,400               | (15,277)            | 124%                  |
| Employee Training                | 6,929             | 91,710                              | 115,475              | 23,765              | 79%                   |
| <b>TOTAL PERSONNEL</b>           | <b>\$ 836,420</b> | <b>\$ 8,075,687</b>                 | <b>\$ 8,478,457</b>  | <b>\$ 402,770</b>   | <b>95%</b>            |
| <b>EXPENDITURES - Materials</b>  |                   |                                     |                      |                     |                       |
| Books                            | \$ 35,977         | \$ 300,390                          | \$ 399,000           | \$ 98,610           | 75%                   |
| Audio-Visual Materials           | 3,142             | 82,348                              | 166,000              | 83,652              | 50%                   |
| Periodicals                      | 94                | 19,587                              | 45,000               | 25,413              | 44%                   |
| Digital Materials                | 164,151           | 1,129,783                           | 1,106,513            | (23,270)            | 102%                  |
| Library Programs                 | 16,092            | 270,533                             | 4,503,585            | 4,233,052           | 6%                    |
| Processing Supplies/Services     | 8,429             | 88,956                              | 110,500              | 21,544              | 81%                   |
| <b>TOTAL MATERIALS</b>           | <b>\$ 227,886</b> | <b>\$ 1,891,597</b>                 | <b>\$ 6,330,598</b>  | <b>\$ 4,439,001</b> | <b>30%</b>            |
| <b>EXPENDITURES - Facilities</b> |                   |                                     |                      |                     |                       |
| Utilities                        | \$ 55,332         | \$ 422,450                          | \$ 529,644           | \$ 107,194          | 80%                   |
| Vehicle Maintenance              | 2,305             | 22,924                              | 20,000               | (2,924)             | 115%                  |
| Building Maintenance             | 46,534            | 548,858                             | 485,951              | (62,907)            | 113%                  |
| Rent                             | -                 | 33,369                              | 34,232               | 863                 | 97%                   |
| Lease/Purchase of Buildings      | -                 | 1,250,413                           | 1,250,413            | 1                   | 100%                  |
| Insurance                        | -                 | 203,774                             | 204,496              | 722                 | 100%                  |
| Friends Expenditures             | 1,366             | 20,631                              | 20,000               | (631)               | 103%                  |
| <b>TOTAL FACILITIES</b>          | <b>\$ 105,537</b> | <b>\$ 2,502,418</b>                 | <b>\$ 2,544,736</b>  | <b>\$ 42,318</b>    | <b>98%</b>            |
| <b>EXPENDITURES - Operating</b>  |                   |                                     |                      |                     |                       |
| Contract Services                | \$ 37,734         | \$ 480,313                          | \$ 533,371           | \$ 53,058           | 90%                   |
| County Treasurer's Fee           | 2,577             | 211,061                             | 212,192              | 1,131               | 99%                   |
| Community Relations              | 854               | 22,887                              | 36,200               | 13,313              | 63%                   |
| Professional Memberships         | -                 | 15,885                              | 17,335               | 1,450               | 92%                   |
| Office Supplies                  | 5,572             | 53,251                              | 56,064               | 2,813               | 95%                   |
| Photocopier Expense              | 2,529             | 29,144                              | 32,392               | 3,248               | 90%                   |
| Courier Services                 | -                 | 718                                 | 1,300                | 582                 | 55%                   |

|                                         |                     |                       |                       |                     |             |
|-----------------------------------------|---------------------|-----------------------|-----------------------|---------------------|-------------|
| Café Services                           | 14,452              | 86,673                | 92,411                | 5,738               | 94%         |
| Postage & Freight                       | 1,345               | 32,347                | 46,000                | 13,653              | 70%         |
| Nesbitt Activities                      | 770                 | 2,218                 | 3,545                 | 1,327               | 63%         |
| Chamberlain                             | 10,800              | 10,800                | 10,000                | (800)               | 108%        |
| TOTAL OPERATING                         | <u>\$ 76,633</u>    | <u>\$ 945,297</u>     | <u>\$ 1,040,810</u>   | <u>\$ 95,513</u>    | <u>91%</u>  |
| EXPENDITURES - Info. Technology         |                     |                       |                       |                     |             |
| Telecommunications                      | \$ 13,497           | \$ 158,435            | \$ 565,711            | \$ 407,276          | 28%         |
| Harware Repair & Maintenance            | 2,406               | 13,826                | 12,000                | (1,826)             | 115%        |
| Technology Supplies                     | 2,617               | 41,148                | 37,000                | (4,148)             | 111%        |
| Technology Contract Services            | 25,180              | 253,820               | 403,387               | 149,567             | 63%         |
| TOTAL INFO TECHNOLOGY                   | <u>\$ 43,700</u>    | <u>\$ 467,229</u>     | <u>\$ 1,018,098</u>   | <u>\$ 550,869</u>   | <u>46%</u>  |
| TOTAL EXPENDITURES                      | <u>\$ 1,290,175</u> | <u>\$ 13,882,229</u>  | <u>\$ 19,412,699</u>  | <u>\$ 5,530,470</u> | <u>72%</u>  |
| Revenue over/(under) Expenditures       | \$ (980,044)        | \$ 2,109,220          | \$ 758,532            | \$ (1,350,688)      |             |
| 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 | \$ (980,044)        | \$ (53,115)           | \$ (1,403,803)        | \$ (1,350,688)      |             |

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

|                                         | <b>Current<br/>Month</b> | <b>Year to Date<br/>Spent/<br/>Collected</b> | <b>Annual Budget</b> | <b>Variance</b>     | <b>% spent/<br/>collected</b> |
|-----------------------------------------|--------------------------|----------------------------------------------|----------------------|---------------------|-------------------------------|
| REVENUES                                |                          |                                              |                      |                     |                               |
| Interest Income                         | \$ 8,695                 | \$ 166,404                                   | \$ 100,000           | \$ (66,404)         | 166%                          |
| Contracts, Grants                       | 271,300                  | 1,191,593                                    | 1,010,400            | (181,193)           | 118%                          |
| Miscellaneous Revenue                   | -                        | -                                            | -                    | -                   | -                             |
| <b>TOTAL REVENUES</b>                   | <b>\$ 279,995</b>        | <b>\$ 1,357,998</b>                          | <b>\$ 1,110,400</b>  | <b>\$ (247,598)</b> | <b>122%</b>                   |
| EXPENDITURES                            |                          |                                              |                      |                     |                               |
| Building Equip & Projects               | \$ -                     | \$ -                                         | \$ 88,000            | \$ 88,000           | 0%                            |
| Contract Services                       | -                        | 929                                          | -                    | (929)               | 0%                            |
| IT Projects                             | -                        | -                                            | -                    | -                   | 0%                            |
| <b>TOTAL BUILDING PROJECTS</b>          | <b>\$ -</b>              | <b>\$ 929</b>                                | <b>\$ 88,000</b>     | <b>\$ 87,071</b>    | <b>0%</b>                     |
| EXPENDITURES - Capital Assets           |                          |                                              |                      |                     |                               |
| Building Construction                   | \$ 266,179               | \$ 4,143,590                                 | \$ 4,244,326         | \$ 100,736          | 98%                           |
| Information Technology                  | -                        | 249,543                                      | 412,701              | 163,158             | 60%                           |
| Furniture, Fixtures, Equipment          | -                        | 15,020                                       | 81,431               | 66,411              | 18%                           |
| <b>TOTAL CAPITAL ASSET COST</b>         | <b>\$ 266,179</b>        | <b>\$ 4,408,153</b>                          | <b>\$ 4,738,458</b>  | <b>\$ 330,305</b>   | <b>93%</b>                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 266,179</b>        | <b>\$ 4,409,081</b>                          | <b>\$ 4,826,458</b>  | <b>\$ 417,377</b>   | <b>91%</b>                    |
| Revenue Over/(under) Expenditures       | \$ 13,816                | \$ (3,051,084)                               | \$ (3,716,058)       | \$ (664,974)        | 82%                           |
| OTHER FINANCING SOURCES                 |                          |                                              |                      |                     |                               |
| Transfer In/(Out) General Fund          | \$ -                     | \$ 2,162,335                                 | \$2,162,335          | \$ -                | 100%                          |
| Total Revenue Over/(Under) Expenditures | \$ 13,816                | \$ (888,749)                                 | \$ (1,553,723)       | \$ (664,974)        | 57%                           |

| Check Number | Check Date | Name                                 | Check Amount | Comment                         |
|--------------|------------|--------------------------------------|--------------|---------------------------------|
| 110930       | 12/18/2025 | ABRIENDO INN LLC                     | 775.00       | BANQUET FEE FOR BOARD           |
| 110891       | 12/11/2025 | ACORN PETROLEUM, INC                 | 297.44       | VEHICLE FUEL                    |
| 110967       | 12/23/2025 | ACORN PETROLEUM, INC                 | 382.22       | VEHICLE FUEL                    |
| 110968       | 12/23/2025 | ADVANTAGE LAWN AND SNOW              | 4,890.00     | SNOW REMOVAL SVCS - RA          |
| 110931       | 12/18/2025 | ALCHEMY TECHNOLOGY GROUP, LLC        | 18,975.00    | CITRIX RENEWAL                  |
| 110858       | 12/4/2025  | ALEXANDRIA A. ROMERO                 | 1,890.00     | FINANCE CONSULTING FEES         |
| 110859       | 12/4/2025  | ALL COPY PRODUCTS INC                | 90.00        | REPAIR SVC KONICA/MINOLTA       |
| 110892       | 12/11/2025 | ALL COPY PRODUCTS INC                | 1,794.74     | COPIES/PRINTS - CR              |
| 110969       | 12/23/2025 | ALL COPY PRODUCTS INC                | 576.00       | COPIER MAINT CALL - IT          |
| 110932       | 12/18/2025 | AT&T MOBILITY                        | 3,000.00     | DIGITAL MATERIALS               |
| 110893       | 12/11/2025 | BAKER & TAYLOR                       | 277.98       | BOOKS                           |
| 110933       | 12/18/2025 | BAKER & TAYLOR                       | 1,695.83     | SECTION HQ SERVICES             |
| 110934       | 12/18/2025 | BLACK HILLS ENERGY                   | 198.39       | ELECTRIC UTILITY - GIO          |
| 110860       | 12/4/2025  | BLAZER ELECTRIC SUPPLY OF PUEBLO     | 484.21       | MAINT SUPPLIES-GIO              |
| 110935       | 12/18/2025 | BLUETRITON BRANDS INC                | 80.43        | WATER DELIVERY/COOLER RENTAL    |
| 110861       | 12/4/2025  | BOARD OF WATER WORKS                 | 222.57       | 049533-115338 112425 LAMB       |
| 110894       | 12/11/2025 | BOARD OF WATER WORKS                 | 813.97       | UTILITIES - RA                  |
| 110970       | 12/23/2025 | BOARD OF WATER WORKS                 | 293.30       | WATER UTILITY - BA              |
| 110862       | 12/4/2025  | BRODART CO.                          | 358.17       | BOOKS-BINDERY/PROCESSING        |
| 110895       | 12/11/2025 | BRODART CO.                          | 838.03       | BOOKS                           |
| 110936       | 12/18/2025 | BRODART CO.                          | 1,990.62     | BOOKS                           |
| 110971       | 12/23/2025 | BRODART CO.                          | 405.00       | BOOKS                           |
| 110937       | 12/18/2025 | BYWATER SOLUTIONS, LLC               | 50,614.00    | CONTRACT SVCS - TS - KOHA       |
| 110896       | 12/11/2025 | CAMFIL USA, INC.                     | 184.00       | FILTERS                         |
| 110938       | 12/18/2025 | CAMFIL USA, INC.                     | 39.56        | FILTERS                         |
| 110863       | 12/4/2025  | CAMPBELL'S FLOWERS, INC              | 169.50       | POINSETTAS FOR DISTRICT         |
| 110897       | 12/11/2025 | CENGAGE LEARNING, INC                | 27.99        | BOOK                            |
| 110939       | 12/18/2025 | CENGAGE LEARNING, INC                | 67.17        | BOOKS                           |
| 110972       | 12/23/2025 | CENGAGE LEARNING, INC                | 108.76       | BOOKS                           |
| 110864       | 12/4/2025  | CENTURYLINK                          | 806.59       | TELECOM IT                      |
| 110898       | 12/11/2025 | CHARLES D. JONES CO.                 | 180.08       | GAS VALVE - RA                  |
| 110940       | 12/18/2025 | CHARLES D. JONES CO.                 | 65.78        | PRESSURE SWITCH FOR BOOKSTORE   |
| 110941       | 12/18/2025 | CINTAS CORPORATION NO. 2             | 1,367.25     | SPRINKLER SYSTEM INSPECTION     |
| 110899       | 12/11/2025 | CLAIRE SCHAD                         | 100.00       | UKULELE CHOIR - NOV 7TH & 21ST  |
| 110973       | 12/23/2025 | CLAIRE SCHAD                         | 150.00       | JAM & JAVA PROG FACILITATOR SV  |
| 110865       | 12/4/2025  | COAST TO COAST COMPUTER PRODUCTS, II | 1,429.87     | TONER FOR IT                    |
| 110866       | 12/4/2025  | COLORADO BUILDING MAINTENANCE, LLC   | 12,790.00    | 12/25 JANITORIAL SERVICES       |
| 110900       | 12/11/2025 | COLORADO CITY METRO. DISTRICT        | 103.52       | UTILITIES - GHVL                |
| 110942       | 12/18/2025 | COLORADO NATURAL GAS, INC.           | 1,122.02     | UTILITY - GHVL                  |
| 110974       | 12/23/2025 | COLORADO SECURITY, LLC               | 3,016.50     | ANNUAL ALARM MONITORING - LUC   |
| 110943       | 12/18/2025 | COLORADO SPECIAL DISTRICT            | 219,880.00   | PREPAID INSURANCE 2026          |
| 110901       | 12/11/2025 | COLORADO SPRINGS CLEANING            | 1,361.38     | CUSTODIAL SUPPLIES - RA         |
| 110944       | 12/18/2025 | COLORADO SPRINGS CLEANING            | 801.73       | CUSTODIAL SUPPLIES - RA         |
| 110975       | 12/23/2025 | COLORADO SPRINGS CLEANING            | 2,193.47     | CUSTODIAL SUPPLIES - RA         |
| 110902       | 12/11/2025 | COLORADO TIRE, INC                   | 26.00        | FLAT TIRE REPAIR                |
| 110903       | 12/11/2025 | COMCAST HOLDING CORPORATION          | 310.82       | INTERNET - ADELANTE GRANT       |
| 110945       | 12/18/2025 | COMPRISE TECHNOLOGIES, INC           | 21,801.00    | CONTRACT SVCS - IT NETSWEEPER   |
| 110904       | 12/11/2025 | CONSENSUS CLOUD SOLUTIONS, INC       | 319.79       | E-FAX SERVICES - IT             |
| 110976       | 12/23/2025 | CSU-PUEBLO                           | 300.00       |                                 |
| 110867       | 12/4/2025  | D&S PAINT CENTER INC                 | 34.72        | PAINT FOR GIODONE               |
| 110905       | 12/11/2025 | D&S PAINT CENTER INC                 | 65.40        | PAINT FOR GIODONE               |
| 110906       | 12/11/2025 | DAIKIN APPLIED                       | 1,312.50     | QTRLY BOILER INSPECTION DEC-FEB |
| 110868       | 12/4/2025  | DEBORAH ANN MARTINEZ                 | 300.00       | NATURAL DYING CLASS 112225      |
| 110890       | 12/8/2025  | DENISE VERONICA BLIKE                | 301.98       | AIRFARE/RENTAL CAR - RECRUITING |

|        |            |                                     |           |                                        |
|--------|------------|-------------------------------------|-----------|----------------------------------------|
| 110946 | 12/18/2025 | EMPLOYERS COUNCIL SERVICES, IN      | 366.00    | PRE-EMPLOYMENT BACKGROUNDS             |
| 110869 | 12/4/2025  | FIBER PLATFORM, LLC                 | 5,381.22  | TELECOM-IT                             |
| 110977 | 12/23/2025 | GABRIEL CHARBONEAU                  | 500.00    | PUBLIC SPEAKING/YOUTH MENTOR           |
| 110947 | 12/18/2025 | GAZETTE MEDIA HOLDINGS LLC          | 635.64    | ANNUAL SUB FOR LAMB                    |
| 110948 | 12/18/2025 | GUILLERMO CASILLAS                  | 1,170.00  | CATERING FOR BOARD MIXER               |
| 110907 | 12/11/2025 | H.W. HOUSTON CONSTRUCTION, LLC      | 59,422.61 | LUCERO RENO APP#12                     |
| 110870 | 12/4/2025  | HEALTHIEST YOU                      | 61.20     | EMPLOYEE INSURANCE                     |
| 110908 | 12/11/2025 | HIGHLINE                            | 102.46    | TELECOM - GHVL                         |
| 110949 | 12/18/2025 | HIGHSTREET INSURANCE SERVICES CENTR | 9,978.53  | PREPAID CYBER INSURANCE 2026           |
| 110950 | 12/18/2025 | HOUCHEN BINDERY LTD.                | 1,741.05  | BINDERY SVCS                           |
| 110871 | 12/4/2025  | INGRAM LIBRARY SERVICES             | 1,431.44  | BOOKS-BINDERY/PROCESSING               |
| 110909 | 12/11/2025 | INGRAM LIBRARY SERVICES             | 5,021.98  | BOOKS                                  |
| 110951 | 12/18/2025 | INGRAM LIBRARY SERVICES             | 11,742.47 | BOOKS                                  |
| 110978 | 12/23/2025 | INGRAM LIBRARY SERVICES             | 5,970.46  | BOOKS                                  |
| 110979 | 12/23/2025 | JEREMY MORGAN                       | 100.00    | DEC 3-D PRINTING FACILITATOR           |
| 110872 | 12/4/2025  | KAISER COMPANY, LLC                 | 112.50    | NAME TAGS-STAFF DEPT 20 HR             |
| 110910 | 12/11/2025 | KAISER COMPANY, LLC                 | 37.50     | NAMETAGS                               |
| 110911 | 12/11/2025 | KANOPY INC                          | 1,498.00  | DIGITAL MATERIALS                      |
| 110873 | 12/4/2025  | KBL INDUSTRIES, LLC                 | 1,740.00  | CAMERA CABLE IT-RA                     |
| 110980 | 12/23/2025 | KERI LYNNE LEITING                  | 200.00    | SANTA VISIT - PW                       |
| 110952 | 12/18/2025 | LERCH BATES INC.                    | 1,000.00  | RAWLINGS ELEVATOR RENO                 |
| 110953 | 12/18/2025 | LIBRARY IDEAS LLC                   | 26,000.00 | YEAR 1 OF 2 FREEGAL SUB                |
| 110874 | 12/4/2025  | LIBRARY SYSTEMS & SERVICES LLC      | 2,400.00  | LIBRARY IQ ANALYTICS-ADDL DEMOGRAPHICS |
| 110912 | 12/11/2025 | LITTLE CAESAR'S PIZZA               | 130.00    | NOV 2025 PIZZA FOR CHESS - LUC         |
| 110875 | 12/4/2025  | LYLES CAROLINA HERITAGE CORP        | 11,758.50 | EXT SIGNAGE DEPOSIT-BA DEPT 21         |
| 110913 | 12/11/2025 | MATTHEW STANIFER                    | 550.00    | CARPET CLEANING - BA                   |
| 110981 | 12/23/2025 | MATTHEW STANIFER                    | 1,150.00  | CARPET CLEANING - GHVL                 |
| 110876 | 12/4/2025  | MICHELLE LYNN JESSE                 | 50.00     | TODDLER TUNES PROGRAM 11.21.25         |
| 110954 | 12/18/2025 | MICHELLE LYNN JESSE                 | 50.00     | TODDLER TUNES FACILITATOR - LU         |
| 110982 | 12/23/2025 | MICHELLE LYNN JESSE                 | 50.00     | TODDLERS TUNES FACILITATOR-LUC         |
| 110877 | 12/4/2025  | MIDWEST TAPE                        | 47.50     | AUDIO BOOK                             |
| 110914 | 12/11/2025 | MIDWEST TAPE                        | 30,341.37 | DIGITAL MATERIALS                      |
| 110955 | 12/18/2025 | MIDWEST TAPE                        | 762.36    | DIGITAL MATERIALS                      |
| 110983 | 12/23/2025 | MIDWEST TAPE                        | 29.95     | DIGITAL MATERIALS                      |
| 110878 | 12/4/2025  | MINDY COLLINS                       | 12,471.66 | MONTHLY CAFE OPERATIONS                |
| 110915 | 12/11/2025 | MONARCH TECHNOLOGY MANAGMENT LLC    | 400.00    | WEBSITE SUPPORT - CR                   |
| 110956 | 12/18/2025 | MOODY'S INVESTORS SERVICE INC       | 500.00    | INVESTOR SVCS - CONTRACT SVCS FIN      |
| 110916 | 12/11/2025 | MSP MASTER TENANT I, LLC            | 106.13    | UTILITIES - RA                         |
| 110917 | 12/11/2025 | NEWSBANK, INC.                      | 16,775.00 | ANNUAL DIGITAL SUB 2026                |
| 110957 | 12/18/2025 | NORICK AUTO SERVICE                 | 660.99    | VEHICLE REPAIRS                        |
| 110958 | 12/18/2025 | OCLC, INC                           | 1,523.72  | DIGITAL MATERIALS                      |
| 110918 | 12/11/2025 | ORIENTAL TRADING CO. INC            | 77.78     | HOLIDAY BASH 2025 SUPPLIES-YS          |
| 110879 | 12/4/2025  | OVERDRIVE                           | 817.43    | AUDIO BOOKS                            |
| 110919 | 12/11/2025 | OVERDRIVE                           | 18,682.40 | DIGITAL MATERIALS                      |
| 110959 | 12/18/2025 | OVERDRIVE                           | 9,536.23  | DIGITAL MATERIALS                      |
| 110984 | 12/23/2025 | OVERDRIVE                           | 384.25    | DIGITAL MATERIALS                      |
| 110920 | 12/11/2025 | PETTY CASH                          | 207.31    | REPLENISH FINANCE PETTY CASH           |
| 110985 | 12/23/2025 | PROGRESSIVE SERVICES, INC.          | 682.39    | A/P CHECKS SHIPPING FEE                |
| 110921 | 12/11/2025 | PROQUEST, LLC                       | 3,116.49  | DIGITAL SUBSCRIPTIONS (ANNUAL)         |
| 110922 | 12/11/2025 | PUEBLO WEST METROPOLITAN DISTR      | 376.88    | WATER UTILITY - PW                     |
| 110986 | 12/23/2025 | R.J.'S LOCK & KEY                   | 45.00     | KEYS FOR CABINET REKEY - FIN           |
| 110987 | 12/23/2025 | RAMPART SUPPLY                      | 4,357.38  | DISCOUNT FOR NET 2/10 TERMS            |
| 110923 | 12/11/2025 | RAPID FIRE PROTECTION, INC          | 45.00     | MONTHLY ALARM MONITORING - PW          |
| 110960 | 12/18/2025 | REDTHUNDER CONSTRUCTION, LLC        | 4,904.50  | REPLACED COMPRESSOR - LA               |
| 110961 | 12/18/2025 | RFID LIBRARY SOLUTIONS, INC         | 53,400.00 | ANNUAL AMH SVC AGREEMENT               |
| 110880 | 12/4/2025  | RICHARD ESPINOZA                    | 600.00    | 11/25 ARTIST RESIDENCE CLASS           |

|                                   |            |                                     |                     |                                 |
|-----------------------------------|------------|-------------------------------------|---------------------|---------------------------------|
| 110924                            | 12/11/2025 | RICHARD ESPINOZA                    | 600.00              | ARTIST IN RESIDENCE PRESENTER   |
| 110962                            | 12/18/2025 | ROBERT HALF                         | 17,000.00           | EMPLOYEE RELATIONS              |
| 110881                            | 12/4/2025  | SAN ISABEL ELECTRIC ASSOCIATIO      | 6,077.64            | ELECTRIC UTILITY - PW           |
| 110882                            | 12/4/2025  | SCHINDLER ELEVATOR CORPORATION      | 266,178.69          | ELEV/ESC INSTALL MODERNIZATION  |
| 110988                            | 12/23/2025 | SENIOR RESOURCE DEVELOPMENTS AGENC  | 1,049.25            | BOXED LUNCHES - USD             |
| 110963                            | 12/18/2025 | SETPOINT SYSTEMS CORPORATION        | 1,350.00            | LABOR/TRAVEL EXP FOR REPAIRS    |
| 110989                            | 12/23/2025 | SHARON P MORRIS                     | 400.00              | NOV-DEC 2025 COACHING SESSIONS  |
| 110925                            | 12/11/2025 | SHREDAMERICA COLORADO LLC           | 38.50               | SHRED SVC - GIODONE             |
| 110926                            | 12/11/2025 | ST. CHARLES MESA WATER DIST.        | 78.72               | WATER UTILITY - GIO             |
| 110927                            | 12/11/2025 | THE BUGMAN INC                      | 260.00              | PEST CONTROL SVCS               |
| 110928                            | 12/11/2025 | TILEY ROOFING INC.                  | 18,338.62           | PW ROOFING PAY APP#4 RETENTION  |
| 110883                            | 12/4/2025  | T-MOBILE USA INC.                   | 4,529.70            | DIGITAL MATERIAL                |
| 110884                            | 12/4/2025  | TOP NOTCH PERSONNEL, LLC            | 200.20              | TEMP SVCS - J. VALLEJO 11/24/25 |
| 110964                            | 12/18/2025 | TOP NOTCH PERSONNEL, LLC            | 557.70              | TEMP SVCS - FINANCE             |
| 110929                            | 12/11/2025 | UNIQUE MANAGEMENT SERVICES, IN      | 12,572.70           | COLLECTIONS                     |
| 110885                            | 12/4/2025  | VERIZON COMMUNICATIONS INC.         | 122.65              | GPS MONITORING VEHICLES         |
| 110886                            | 12/4/2025  | VERIZON WIRELESS                    | 1,495.73            | CELL PHONES                     |
| 110887                            | 12/4/2025  | WASTE CONNECTIONS OF COLORADO       | 1,491.80            | TRASH REMOVAL SVCS - GIO        |
| 110965                            | 12/18/2025 | WOODRIVER ENERGY LLC                | 4,994.83            | GAS UTILITY - RA                |
| 110966                            | 12/18/2025 | WT COX INFORMATION SERVICES         | 1,194.11            | SMITHSONIAN MAG - 2025-2026     |
| 110888                            | 12/4/2025  | XCEL ENERGY                         | 1,716.52            | 53-1221111-3 GAS UTILITIES      |
| 110889                            | 12/4/2025  | ZAYO EDUCATION INC.                 | 1,450.00            | TELECOM IT                      |
| <b>Total Check Payments:</b>      |            |                                     | <b>1,014,580.92</b> |                                 |
| E0001637                          | 12/30/2025 | ALERUS FINANCIAL NA                 | 170.00              | FLEX BENEFITS EXP               |
| E0001636                          | 12/30/2025 | AMAZON.COM SERVICES LLC             | 15,423.68           | AWR KICKOFF SUPPLIES DEPT 16    |
| E0001624                          | 12/18/2025 | BIBLIOTHECA, LLC                    | 67,130.89           | SELF-CHECK CONTRACT 2026        |
| E0001631                          | 12/23/2025 | CARD SERVICES-UMB                   | 15,823.00           | TIME BASE CORRECTOR-MELLON GRT  |
| E0001630                          | 12/23/2025 | DENNIS R. SMITH                     | 2,780.77            | JAN 2026 BOOKSTORE RENT         |
| E0001617                          | 12/4/2025  | EMPLOYEE REIMBURSEMENT              | 117.60              | J RAZO TRAVEL REIMB 1129        |
| E0001618                          | 12/4/2025  | EMPLOYEE REIMBURSEMENT              | 178.92              | A SWALD TRAVEL REIMB 112025     |
| E0001619                          | 12/4/2025  | EMPLOYEE REIMBURSEMENT              | 35.84               | D ANDERSON TRAVEL REIMB         |
| E0001620                          | 12/4/2025  | EMPLOYEE REIMBURSEMENT              | 21.56               | K KEARNEY MILEAGE REIMB 1125    |
| E0001621                          | 12/4/2025  | EMPLOYEE REIMBURSEMENT              | 35.42               | K LOREDO TRAVEL REIMB 1107      |
| E0001623                          | 12/11/2025 | EMPLOYEE REIMBURSEMENT              | 11.20               | V. ROSARIO MILEAGE REIMB        |
| E0001625                          | 12/18/2025 | EMPLOYEE REIMBURSEMENT              | 86.24               | C. GONZALES MILEAGE REIMB       |
| E0001626                          | 12/18/2025 | EMPLOYEE REIMBURSEMENT              | 25.20               | G. SELLE MILEAGE REIMB          |
| E0001627                          | 12/18/2025 | EMPLOYEE REIMBURSEMENT              | 92.40               | L. REAGAN MILEAGE REIMB         |
| E0001628                          | 12/18/2025 | EMPLOYEE REIMBURSEMENT              | 14.91               | P. JERMAN MILEAGE REIMB         |
| E0001629                          | 12/18/2025 | EMPLOYEE REIMBURSEMENT              | 133.84              | R. SALAZAR MILEAGE REIMB        |
| E0001632                          | 12/23/2025 | EMPLOYEE REIMBURSEMENT              | 103.15              | S. BACA INTERNET REIMB          |
| E0001633                          | 12/23/2025 | EMPLOYEE REIMBURSEMENT              | 109.27              | B. MEYERHOFER MILEAGE REIMB     |
| E0001634                          | 12/23/2025 | EMPLOYEE REIMBURSEMENT              | 24.99               | R. JUBERT MILEAGE REIMB         |
| E0001635                          | 12/23/2025 | EMPLOYEE REIMBURSEMENT              | 46.20               | R. PACKARD MILEAGE REIMB        |
| E0001616                          | 12/4/2025  | HARDKNOX GANG PREVENTION & INTERVEN | 660.00              | 11/25 GANG PREVENTION SVCS      |
| E0001622                          | 12/11/2025 | HARDKNOX GANG PREVENTION & INTERVEN | 150.00              | NOV GANG PREVENTION SVCS - USD  |
| E0001639                          | 12/30/2025 | IMAGINATION LIBRARY OF COLORADO     | 3,891.00            | BOOKS                           |
| E0001638                          | 12/30/2025 | PUBLIC SECTOR HEALTH CARE GROUP     | 88,354.02           | JAN 2026 PREMIUMS               |
| <b>Total Electronic Payments:</b> |            |                                     | <b>89,804.02</b>    |                                 |
| <b>Report Total:</b>              |            |                                     | <b>1,104,384.94</b> |                                 |

**PUEBLO CITY-COUNTY LIBRARY  
DECEMBER 2025**

**EXPENDITURES**

|                       |              |                        |
|-----------------------|--------------|------------------------|
| PAYABLES              | PAPER CHECKS | 1,014,580.92           |
|                       | BILL PAY     | -                      |
|                       | ACH PAYMENTS | 89,804.02              |
| <b>TOTAL PAYABLES</b> |              | <b>\$ 1,104,384.94</b> |

|                      |                            |                      |
|----------------------|----------------------------|----------------------|
| PAYROLL              | DECEMBER 4TH               | 166,044.39           |
|                      | DECEMBER 18TH              | 168,158.48           |
|                      | DECEMBER 31ST              | 183,380.47           |
|                      | PERA, PAYROLL TAXES & FEES | 284,813.53           |
| <b>TOTAL PAYROLL</b> |                            | <b>\$ 802,396.87</b> |

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

|                    |                        |
|--------------------|------------------------|
| <b>GRAND TOTAL</b> | <b>\$ 1,906,781.81</b> |
|--------------------|------------------------|





## ADDENDUM: P-CARD TRANSACTION DETAIL

## UMB Bank, Statement Period 11/03/2025 to 12/01/2025

| Posting Date | Last Name        | First Name | Supplier                  | Reason for Expense                                     | Amount USD |
|--------------|------------------|------------|---------------------------|--------------------------------------------------------|------------|
| 11/5/2025    | Allett           | Robert     | Lowes #02742              | alarm door batteries                                   | 83.94      |
| 11/5/2025    | Aranda           | Marion     | Harbor Freight Tools 68   | 1 pack of lynch pins, 4 packs of metal zip ties, 1 zip | 63.52      |
| 11/14/2025   | Aranda           | Marion     | 21st Century - 49 - Puebl | new door seals 2 window seals wiper arm for wind       | 454.49     |
| 11/27/2025   | Aranda           | Marion     | Lowes #02742              | 1pack of appliance bulbs 1 roll of dry wall tape 2 rc  | 201.78     |
| 11/7/2025    | Austin           | Kimberly   | Banquet Schusters Inc     | Donuts for Training Class - Tech Services Onboardi     | 9.54       |
| 11/13/2025   | Austin           | Kimberly   | Sq *pueblo Library Cafe B | Coffee for Training - Onboarding_Tech Services         | 30.00      |
| 11/3/2025    | Baca             | Sherri     | American Air              | Airline Fees - S Baca PLA                              | 458.00     |
| 11/5/2025    | Baca             | Sherri     | Omni Chicago Front Des    | HOTEL FEES - S Baca PLA                                | 66.77      |
| 11/9/2025    | Baca             | Sherri     | Omni Chicago Front Des    | HOTEL FEES - S Baca - PLA conference                   | 42.88      |
| 11/9/2025    | Baca             | Sherri     | Den Public Parking        | Parking - S Baca PLA                                   | 60.00      |
| 11/16/2025   | Baca             | Sherri     | Co Secretary State Fee    | Charitable Report Finding - PCCLD Foundation           | 10.00      |
| 11/5/2025    | Barnett          | Kayci      | Libraryworks/Modlibawd    | training for multiple employees                        | 150.00     |
| 11/5/2025    | Barnett          | Kayci      | Techsmith Corp            | Audiate software renewal for use with training cor     | 199.99     |
| 11/9/2025    | Barnett          | Kayci      | Lagrees Food Store        | snack for program                                      | 4.29       |
| 11/13/2025   | Barnett          | Kayci      | Wal-Mart #1001            | gingerbread supplies                                   | 21.20      |
| 11/13/2025   | Barnett          | Kayci      | Wm Supercenter #5828      | program supplies                                       | 30.88      |
| 11/14/2025   | Barnett          | Kayci      | Dominos 6272              | food for staff mtg, plus tip                           | 28.97      |
| 11/30/2025   | Barnett          | Kayci      | Lagrees Food Store        | snack for crochet club                                 | 7.75       |
| 11/5/2025    | Blaha            | Jessica    | King Soopers #0043        | Adult Programming                                      | 107.45     |
| 11/16/2025   | Carter           | Jacqueline | Banquet Schusters Inc     | Stuffed Animal Breakfast - Donuts                      | 19.08      |
| 11/25/2025   | Claussen         | Alva       | Wal-Mart #1001            | Horror Cafe                                            | 10.48      |
| 11/5/2025    | Daly             | Terri      | Wiley                     | AICPA Job Posting for Accountant position              | 495.00     |
| 11/7/2025    | Daly             | Terri      | Mountain State Employe    | Training for Manager - Managing teams and comm         | 305.00     |
| 11/9/2025    | Defrates         | Thomas     | Msft * E0700y4hao         | Microsoft PowerBI Licensing.                           | 144.00     |
| 11/16/2025   | Defrates         | Thomas     | Cricut                    | Used by the district. Invoice only provides initial in | 128.99     |
| 11/20/2025   | Gallegos         | Natalie    | Dominos 6287              | Teen hangout, pizza                                    | 56.31      |
| 11/13/2025   | Gonzales         | Crystal    | Embroidery Plus-Quick Pri | Uniforms                                               | 224.22     |
| 11/7/2025    | Housman          | Sara       | Staples 00108860          | Receipt Paper                                          | 74.99      |
| 11/25/2025   | Jerman           | Penny      | Wm Supercenter #842       | Book Club snack.                                       | 6.47       |
| 11/4/2025    | Jubert           | Rose       | Sq *pueblo Library Cafe B | START Team - November Meeting                          | 38.03      |
| 11/11/2025   | Jubert           | Rose       | Sq *pueblo Library Cafe B | START Team birthdays                                   | 28.21      |
| 11/26/2025   | Jubert           | Rose       | Family Dollar             | Bags for Dir Office thank you to staff                 | 27.98      |
| 11/27/2025   | Jubert           | Rose       | Seabels                   | Thank you basket - D Moore PCHC                        | 125.00     |
| 11/11/2025   | Kleven           | Jill       | Cricut                    | Lucero cricut subscription- still charging us tax      | 10.75      |
| 11/18/2025   | Kleven           | Jill       | Crown Awards Inc          | end of year recognition for dept.                      | 85.37      |
| 11/19/2025   | Kleven           | Jill       | Chicks Fried Chicken      | lunch for sub training                                 | 92.50      |
| 11/21/2025   | Kleven           | Jill       | Fp Mailing Solutions      | postage machine                                        | 1,035.00   |
| 11/25/2025   | Kleven           | Jill       | Nehgs                     | genealogy book                                         | 44.17      |
| 11/25/2025   | Kleven           | Jill       | National Genealogical Soc | genealogy book                                         | 64.01      |
| 11/11/2025   | Martinez         | Thea       | Wm Supercenter #1001      | Shipping supplies for Imagination Library              | 61.87      |
| 11/16/2025   | Martinez         | Thea       | Wm Supercenter #842       | Imagination Library shipping supplies and Storytim     | 112.94     |
| 11/3/2025    | Martins-Gonzalez | Tina       | King Soopers #0012        | program materials- hello kitty party                   | 20.00      |
| 11/9/2025    | Martins-Gonzalez | Tina       | King Soopers #0012        | jam and java program materials                         | 53.03      |
| 11/13/2025   | Martins-Gonzalez | Tina       | Hobby-Lobby #0214         | outreach program materials                             | 9.90       |
| 11/27/2025   | Martins-Gonzalez | Tina       | King Soopers #0043        | Snacks for Facts supplies purchase                     | 64.03      |
| 11/16/2025   | McGhee           | Rebecca    | Sticker Mule              | AWR Kick-Off and Prizes                                | 180.00     |
| 11/21/2025   | McGrath          | Danny      | The Home Depot #1511      | Facilities supplies. Paint roller sleeves, ladder hang | 122.82     |
| 11/16/2025   | Nash             | Frank      | Big R Of Pueblo           | temporary thermostats                                  | 43.98      |
| 11/20/2025   | Nash             | Frank      | Lowes #02742              | Returned.... wrong size                                | (453.97)   |

|            |              |         |                           |                                                     |         |
|------------|--------------|---------|---------------------------|-----------------------------------------------------|---------|
| 11/21/2025 | Nash         | Frank   | Lowes #02742              | New dishwasher for GHV                              | 898.97  |
| 11/4/2025  | Potter       | David   | King Soopers #0012        | Dave Hayden's retirement party expense (cake and    | 99.95   |
| 11/5/2025  | Potter       | David   | Lemsqzy* Upscayl          | Photo editing software monthly charge.              | 24.99   |
| 11/6/2025  | Potter       | David   | Gannett Media Co          | Chieftain monthly expense for online edition.       | 9.99    |
| 11/7/2025  | Potter       | David   | Vistaprint                | Business cards for Daniel Vigil and Kristi Roque    | 47.97   |
| 11/9/2025  | Potter       | David   | Chicks Fried Chicken      | Nesbit door decorating contest, awarded to Tech S   | 100.00  |
| 11/14/2025 | Potter       | David   | Sq *grumpys Cafe          | Sara Housman's going away party (cinnamon rolls)    | 38.50   |
| 11/16/2025 | Potter       | David   | Sq *pueblo Library Cafe B | Adult winter of reading prizes.                     | 25.00   |
| 11/16/2025 | Potter       | David   | Banquet Schusters Inc     | Adult winter of reading prize expense.              | 25.24   |
| 11/16/2025 | Potter       | David   | Steel City* Steel City    | Adult winter of reading prize expense.              | 25.48   |
| 11/16/2025 | Potter       | David   | King Soopers #0012        | Adult winter of reading prize expense.              | 30.00   |
| 11/16/2025 | Potter       | David   | Sq *bite Me Cake Company  | Adult winter of reading prizes.                     | 40.00   |
| 11/16/2025 | Potter       | David   | Pass Key Northern Restaur | Adult winter of reading prize expense.              | 40.00   |
| 11/16/2025 | Potter       | David   | Tst*bingo Burger- Pueblo  | Adult winter of reading prize expense.              | 50.00   |
| 11/16/2025 | Potter       | David   | Sq *analogue At Solar Roa | Adult winter of reading prizes.                     | 50.00   |
| 11/16/2025 | Potter       | David   | Angelos Pizza Parlor      | Adult winter of reading prize expense.              | 60.00   |
| 11/16/2025 | Potter       | David   | Sangre De Christo         | Adult winter of reading prize expense.              | 85.00   |
| 11/16/2025 | Potter       | David   | Sq *the Fire Playce Paint | Adult winter of reading prizes.                     | 85.00   |
| 11/16/2025 | Potter       | David   | Sq *pueblo Library Cafe B | Lunch for D60 meeting with Superintendent.          | 125.70  |
| 11/16/2025 | Potter       | David   | Sp Holiday Specs          | Nesbit activity, electricritters event.             | 229.08  |
| 11/16/2025 | Potter       | David   | Spo*shamrockbrewingco     | Adult winter of reading prize expense.              | 40.00   |
| 11/16/2025 | Potter       | David   | El Nopal Restaurant/Bl    | Adult winter of reading prize expense.              | 75.00   |
| 11/17/2025 | Potter       | David   | Grays Coors Tavern        | Adult winter of reading prize expense.              | 41.60   |
| 11/17/2025 | Potter       | David   | Stk*shutterstock          | marketing image.                                    | 50.91   |
| 11/18/2025 | Potter       | David   | Magcoflit* Molcolorado    | Adult winter of reading prize.                      | 34.51   |
| 11/18/2025 | Potter       | David   | Hcm*kaiser Sign Innovatio | Lucero hours of operation signage.                  | 271.43  |
| 11/18/2025 | Potter       | David   | Hcm*kaiser Sign Innovatio | Interior Lucero signage.                            | 444.46  |
| 11/18/2025 | Potter       | David   | Hcm*kaiser Sign Innovatio | Barkman hours of operation, door signs, and dono    | 814.25  |
| 11/19/2025 | Potter       | David   | Toni And Joes Pizzeria    | Adult winter of reading prize expense.              | 103.99  |
| 11/19/2025 | Potter       | David   | Sp Steelworks Center      | Adult winter of reading expense.                    | 24.99   |
| 11/20/2025 | Potter       | David   | Sp Holiday Specs          | Refund for 3D glasses.                              | (16.46) |
| 11/21/2025 | Potter       | David   | Paypal                    | Adult winter of reading, impossible players tickets | 36.00   |
| 11/23/2025 | Potter       | David   | Pueblo Zoo                | Adult winter of reading expense for grand prizes.   | 30.60   |
| 11/30/2025 | Potter       | David   | Cci                       | Constant contact email mailer expense.              | 474.00  |
| 11/30/2025 | Potter       | David   | Banquet Schusters Inc     | Cookies for parade of lights.                       | 102.00  |
| 12/1/2025  | Potter       | David   | Facebk *gvf3s5dp92        | Social media boosts.                                | 129.54  |
| 11/21/2025 | Reagan       | Lorena  | Wal-Mart #1001            | Snacks for adult craft program                      | 9.48    |
| 11/5/2025  | Rice         | Sharon  | King Soopers #0012        | Program supplies                                    | 28.33   |
| 11/7/2025  | Righini      | Stacy   | Teacherspayteachers.Com   | Storytime                                           | 6.00    |
| 11/14/2025 | Righini      | Stacy   | Phly Insurance            | Liability Insurance for Yoga Programs               | 128.75  |
| 11/13/2025 | Roque        | Kristi  | King Soopers #0043        | manager retreat                                     | 61.15   |
| 11/14/2025 | Roque        | Kristi  | Blackjack Pizza Co 039    | manager retreat.                                    | 62.77   |
| 11/7/2025  | Salazar      | Rachel  | Angelos Pizza Parlor      | Summer Reading Pizza Party                          | 115.05  |
| 11/13/2025 | Swald        | Ashley  | Valleymarket              | office supply                                       | 13.85   |
| 11/21/2025 | Swald        | Ashley  | Valleymarket              | Book club                                           | 12.38   |
| 11/27/2025 | Talley       | Crystal | Wal-Mart #1001            | Staff Meeting - food                                | 26.73   |
| 11/9/2025  | Vargas-Lopez | Alyssa  | Samsclub #6549            | program supplies                                    | 156.19  |
| 11/16/2025 | Vargas-Lopez | Alyssa  | Hobby-Lobby #0214         | program supplies                                    | 182.01  |
| 11/14/2025 | Vigil        | Jerry   | Py *kung Fu Tea           | Employee Appreciation (Amy's Budget)                | 44.69   |
| 11/5/2025  | Washburn     | Jen     | Michaels #9490            | PO 16730 - Lucero Programs                          | 39.91   |
| 11/6/2025  | Washburn     | Jen     | Usps.Com Postal Store     | Postage stamps for Youth Services program           | 26.96   |
| 11/6/2025  | Washburn     | Jen     | Hobby Lobby Ecomm         | Lucero Program Exp - PO 16730                       | 84.83   |

|            |          |         |                          |                                                     |                  |
|------------|----------|---------|--------------------------|-----------------------------------------------------|------------------|
| 11/7/2025  | Washburn | Jen     | Samsclub.Com             | Lamb - FOL grant PO 16744                           | 102.73           |
| 11/7/2025  | Washburn | Jen     | Homedepot.Com            | Lucero cart                                         | 114.27           |
| 11/9/2025  | Washburn | Jen     | Samsclub.Com             | HR - PO 16747                                       | 285.56           |
| 11/9/2025  | Washburn | Jen     | Samsclub.Com             | HR employee/Nesbitt order                           | 377.36           |
| 11/9/2025  | Washburn | Jen     | Sams Club.Com            | Experiential Learning program supply                | 19.93            |
| 11/9/2025  | Washburn | Jen     | Walmart.Com              | Youth Services programs expense                     | 43.92            |
| 11/10/2025 | Washburn | Jen     | Samsclub.Com             | Nesbitt vending supplies PO 16750                   | 148.50           |
| 11/11/2025 | Washburn | Jen     | Sp Quality Door          | Door lock for Facilities                            | 656.03           |
| 11/13/2025 | Washburn | Jen     | Thunder Technologies Llc | Rubber order for Facilities                         | 265.49           |
| 11/13/2025 | Washburn | Jen     | Dbc                      | PO 16326 from August - Makerspace supplies - Del    | 31.06            |
| 11/14/2025 | Washburn | Jen     | Partsbuilt 3d            | PO 16786 - GHV - program supplies                   | 36.97            |
| 11/16/2025 | Washburn | Jen     | Michaels #9490           | Lamb programs - PO 16795                            | 54.51            |
| 11/16/2025 | Washburn | Jen     | Michaels #9490           | Lucero program expense - PO 16798                   | 111.96           |
| 11/16/2025 | Washburn | Jen     | Ebay O*03-13844-18338    | Mellon grant expense - LH&G - PO 16823              | 545.70           |
| 11/16/2025 | Washburn | Jen     | Ebay O*05-13841-90759    | Mellon grant expense - LH&G - PO 16822              | 554.47           |
| 11/16/2025 | Washburn | Jen     | Walmart.Com              | Same receipt as the \$7.99 one. PO 16813. The \$17  | 0.28             |
| 11/16/2025 | Washburn | Jen     | Walmart.Com              | Lucero programs expense - PO 16813 (this charge     | 7.99             |
| 11/16/2025 | Washburn | Jen     | Hobby Lobby Ecomm        | Lucero program expense                              | 163.83           |
| 11/17/2025 | Washburn | Jen     | Amazon Mktpl             | User Services program expense - PO 16821            | 23.91            |
| 11/18/2025 | Washburn | Jen     | Michaels #9490           | Programs expense for Lamb                           | 86.12            |
| 11/19/2025 | Washburn | Jen     | Walmart.Com 8009256278   | Youth Services programs expense (partial amount     | 59.47            |
| 11/19/2025 | Washburn | Jen     | Walmart.Com 8009256278   | Youth Services programs expense (partial amount     | 92.02            |
| 11/19/2025 | Washburn | Jen     | Walmart.Com              | Program expense for Barkman                         | 16.87            |
| 11/20/2025 | Washburn | Jen     | Walmart.Com              | FOL grant funded (part of PO 16827) - Barkman M     | 47.84            |
| 11/21/2025 | Washburn | Jen     | Samsclub.Com             | YS paid for this for Barkman programs. Used \$5.02  | 16.46            |
| 11/21/2025 | Washburn | Jen     | Sams Club.Com            | Barkman programs expense                            | 35.68            |
| 11/21/2025 | Washburn | Jen     | Walmart.Com              | Youth Services Holiday Bash program expense         | 102.41           |
| 11/24/2025 | Washburn | Jen     | Samsclub.Com             | Lamb - program expense (tent for Alva)              | 119.00           |
| 11/30/2025 | Washburn | Jen     | Amazon Mktplace Pmts     | USD - refund for damaged gift card - part of it was | (23.91)          |
| 12/1/2025  | Washburn | Jen     | Amazon Mktpl             | USD program expense - PO 16821                      | 54.95            |
| 12/1/2025  | Washburn | Jen     | Dbc                      | Experiential Learning program expense - PO 16877    | 390.74           |
| 11/6/2025  | Wilder   | Heather | Wm Supercenter #3382     | Mini marshmallows, meringue powder, candy and       | 121.61           |
| 11/6/2025  | Wilder   | Heather | Cats Pourhouse           | \$150 team reward for summer reading success. Lu    | 150.89           |
|            |          |         |                          |                                                     | <b>15,823.00</b> |