

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

March 31, 2026

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 158,133	\$ -	\$ -	\$ -	\$ 158,133
CASH, INTEREST BEARING (BSJ)	358,084	-	-	-	358,084
CASH, INTEREST BEARING (C-TRUST)	3,331,166	-	-	-	3,331,166
CASH, INTEREST BEARING (C-TRUST RES)	2,078,807	2,378,570	-	-	4,457,377
CASH, INTEREST BEARING (CSAFE)	387,703	-	-	-	387,703
CASH, INTEREST BEARING (CSIP)	11,021	-	-	-	11,021
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	3,288	-	-	-	3,288
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(466,777)	466,777	-	-	-
PREPAID SERVICES	22,468	-	-	-	22,468
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	\$ 5,885,893	\$ 2,845,347	\$ 42,869,673	\$ 12,342,443	\$ 63,943,356
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 13,616	\$ -	\$ -	\$ -	\$ 13,616
ACCOUNTS PAYABLE (VACATION)	-	-	-	369,286	369,286
ACCOUNTS PAYABLE (SICK)	-	-	-	361,678	361,678
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	121,479	121,479
RETAINAGE PAYABLE	-	193,554	-	-	193,554
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(245,953)	-	-	-	(245,953)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ (62,326)	\$ 193,554	\$ -	\$ 852,443	\$ 983,671
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	4,035,965	556,912	-	-	4,592,877
LIBRARY REPLACEMENT PLAN	-	1,927,311	-	-	1,927,311
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,378,646	167,570	-	-	1,546,216
Total Fund Equity	\$ 5,948,220	\$ 2,651,793	\$ 42,869,673	\$ 11,490,000	\$ 62,959,686
Total Liabilities and Fund Equity	\$ 5,885,893	\$ 2,845,347	\$ 42,869,673	\$ 12,342,443	\$ 63,943,356

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2026

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 4,471,607	\$ 4,499,499	\$ 16,311,368	\$ 11,811,869	28%
Property Tax Backfill	-	-	\$ -	-	-
Specific Ownership Tax	98,097	199,369	\$ 1,110,000	910,631	18%
Contracts, Grants	41,399	114,493	\$ 380,624	266,131	30%
Interest Income	14,900	34,653	\$ 90,000	55,347	39%
Fees	935	3,555	\$ 13,000	9,445	27%
Photocopier Income	3,966	9,973	\$ 45,000	35,027	22%
Café Sales	3,045	13,012	\$ 12,000	(1,012)	108%
Miscellaneous Sales	1,599	3,749	\$ 28,000	24,251	13%
TOTAL REVENUES	<u>\$ 4,635,549</u>	<u>\$ 4,878,303</u>	<u>\$ 17,989,992</u>	<u>\$ 13,111,689</u>	<u>27%</u>
EXPENDITURES - Personnel					
Salaries	\$ 484,117	\$ 1,386,054	\$ 6,606,056	\$ 5,220,002	21%
PERA	74,405	212,688	\$ 1,043,757	831,069	20%
Workers Compensation	7,650	18,439	\$ 57,808	39,369	32%
Employee Insurance	75,764	296,689	\$ 932,294	635,605	32%
Unemployment Compensation	907	2,588	\$ 19,818	17,230	13%
Medicare Trust	6,692	19,163	\$ 95,788	76,625	20%
Employee Relations	5,075	13,305	\$ 65,000	51,695	20%
Employee Training	3,569	15,429	\$ 123,825	108,396	12%
TOTAL PERSONNEL	<u>\$ 658,178</u>	<u>\$ 1,964,356</u>	<u>\$ 8,944,346</u>	<u>\$ 6,979,990</u>	<u>22%</u>
EXPENDITURES - Materials					
Books	\$ 24,563	\$ 66,651	\$ 379,000	\$ 312,349	18%
Audio-Visual Materials	9,279	18,963	\$ 161,000	142,037	12%
Periodicals	553	9,630	\$ 29,000	19,370	33%
Digital Materials	97,159	290,044	\$ 1,174,600	884,556	25%
Library Programs	15,118	56,903	\$ 285,639	228,736	20%
Processing Supplies/Services	5,784	13,171	\$ 110,500	97,329	12%
TOTAL MATERIALS	<u>\$ 152,457</u>	<u>\$ 455,362</u>	<u>\$ 2,139,739</u>	<u>\$ 1,684,377</u>	<u>21%</u>
EXPENDITURES - Facilities					
Utilities	\$ 29,388	\$ 45,331	\$ 578,133	\$ 532,802	8%
Vehicle Maintenance	1,006	2,571	\$ 20,000	17,429	13%
Building Maintenance	54,131	127,945	\$ 595,856	467,911	21%
Rent	3,030	11,373	\$ 35,259	23,886	32%
Lease/Purchase of Buildings	-	-	\$ 1,248,725	1,248,725	0%
Insurance	-	229,679	\$ 229,679	0	100%
Friends Expenditures	45	717	\$ 20,000	19,283	4%
TOTAL FACILITIES	<u>\$ 87,600</u>	<u>\$ 417,615</u>	<u>\$ 2,727,652</u>	<u>\$ 2,310,037</u>	<u>15%</u>
EXPENDITURES - Operating					
Contract Services	\$ 37,472	\$ 239,640	\$ 597,791	\$ 358,151	40%
County Treasurer's Fee	60,257	60,629	\$ 244,671	184,042	25%
Community Relations	3,106	3,743	\$ 65,700	61,957	6%
Professional Memberships	435	10,393	\$ 16,958	6,566	61%
Office Supplies	4,012	9,759	\$ 63,819	54,060	15%

Photocopier Expense	1,831	5,780	\$ 32,392	26,612	18%
Courier Services	-	441	\$ 1,300	859	34%
Café Services	6,713	13,969	\$ 90,000	76,031	16%
Postage & Freight	1,887	4,155	\$ 48,000	43,845	9%
Nesbitt Activities	107	347	\$ 3,545	3,198	10%
Chamberlain	-	-	\$ 10,000	10,000	0%
TOTAL OPERATING	\$ 115,820	\$ 348,855	\$ 1,174,176	\$ 825,321	30%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 29,425	\$ 44,753	\$ 186,511	\$ 141,758	24%
Harware Repair & Maintenance	2,993	2,796	\$ 23,000	20,204	12%
Technology Supplies	7,397	10,257	\$ 45,000	34,743	23%
Technology Contract Services	56,744	255,663	\$ 442,966	187,303	58%
TOTAL INFO TECHNOLOGY	\$ 96,560	\$ 313,469	\$ 697,477	\$ 384,008	45%
TOTAL EXPENDITURES	\$ 1,110,615	\$ 3,499,657	\$ 15,683,390	\$ 12,183,733	22%
Revenue over/(under) Expenditures	\$ 3,524,933	\$ 1,378,646	\$ 2,306,602	\$ 927,956	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	\$ -	\$ -	\$ (2,306,602)	\$ (2,306,602)	0%
Total Revenue Over/(Under) Expenditures	\$ 3,524,933	\$ 1,378,646	\$ -	\$ (1,378,646)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
 CAPITAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE PERIOD ENDING MARCH 31, 2026

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 7,640	\$ 23,307	\$ 100,000	\$ 76,693	23%
Contracts, Grants	40,000	57,600	141,841	84,241	41%
Miscellaneous Revenue	86,663	86,663	113,603	26,940	-
TOTAL REVENUES	<u>\$ 134,303</u>	<u>\$ 167,570</u>	<u>\$ 355,444</u>	<u>\$ 187,874</u>	<u>47%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ -	\$ 1,052,000	\$ 1,052,000	0%
Information Technology	-	-	345,884	345,884	0%
Furniture, Fixtures, Equipment	-	-	172,300	172,300	0%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,570,184</u>	<u>\$ 1,570,184</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,737,184</u>	<u>\$ 1,737,184</u>	<u>0%</u>
Revenue Over/(under) Expenditures	\$ 134,303	\$ 167,570	\$ (1,381,740)	\$ (1,549,310)	-12%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,306,602	\$ 2,306,602	0%
Total Revenue Over/(Under) Expenditures	\$ 134,303	\$ 167,570	\$ 924,862	\$ 757,292	18%

Check Number	Check Date	Name	Check Amount	Comment
111269	3/5/2026	ACORN PETROLEUM, INC	\$ 225.12	VEHICLE FUEL
111363	3/19/2026	ACORN PETROLEUM, INC	\$ 555.56	VEHICLE FUEL
111364	3/19/2026	AFLAC	\$ 583.10	MISC WITHHOLDING
111365	3/19/2026	ALEXANDRIA A. ROMERO	\$ 1,365.00	FINANCE CONUSLTING FEES
111270	3/5/2026	ALL COPY PRODUCTS INC	\$ 10,266.46	BAL DUE FOR JAN COPIER - CR
111366	3/19/2026	ALL COPY PRODUCTS INC	\$ 180.00	COPIER SERVICE CALL
111392	3/26/2026	ALL COPY PRODUCTS INC	\$ 373.91	POSTAGE METER MACHINE RENTAL
111271	3/5/2026	AT&T MOBILITY	\$ 97.55	TELECOM - IT
111312	3/12/2026	AT&T MOBILITY	\$ 3,000.00	DIGITAL MATERIALS
111367	3/19/2026	BATTERIES PLUS	\$ 1,046.95	UPS BATTERY - TECH SUPPLIES
111393	3/26/2026	BCS PROSOFT, INC	\$ 4,573.80	ANNUAL RUBY SUPPORT SAGE
111313	3/12/2026	BLACK HILLS ENERGY	\$ 1,700.40	ELECTRIC UTILITY - BA
111368	3/19/2026	BLUETRITON BRANDS INC	\$ 93.42	WATER COOLER RENTAL/DELIVERY
111272	3/5/2026	BOARD OF WATER WORKS	\$ 221.94	WATER UTILITY - LA
111314	3/12/2026	BOARD OF WATER WORKS	\$ 1,006.60	WATER UTILITY - RA
111394	3/26/2026	BOARD OF WATER WORKS	\$ 73.27	WATER UTILITY - BA
111395	3/26/2026	BOYS & GIRLS CLUBS OF PUEBLO COUN	\$ 500.00	THE PLACE BRONZE LEVEL SPONSORSHIP
111273	3/5/2026	BRODART CO.	\$ 1,323.96	BOOKS
111369	3/19/2026	BRODART CO.	\$ 952.59	BOOKS
111396	3/26/2026	BRODART CO.	\$ 942.46	BOOKS
111397	3/26/2026	BYWATER SOLUTIONS, LLC	\$ 1,500.00	KOHA TEST SERVER HOSTING
111315	3/12/2026	CAITLIN LOMBARDO	\$ 132.28	RENTAL CAR REIMB - CANDIDATE
111316	3/12/2026	CAMPBELL'S FLOWERS, INC	\$ 68.18	EMPLOYEE SYMPATHY FLOWERS
111274	3/5/2026	CENTURYLINK	\$ 809.27	TELECOM - IT
111275	3/5/2026	CHEM-WAY LAWN CARE, INC	\$ 151.89	LAWN TREATMENT SVC - RA
111370	3/19/2026	CHEM-WAY LAWN CARE, INC	\$ 628.50	LAWN TREATMENT SVCS - BA
111398	3/26/2026	CHEM-WAY LAWN CARE, INC	\$ 100.25	LAWN CARE SVC - GIO
111317	3/12/2026	CINTAS CORPORATION NO. 2	\$ 12,665.95	QUARTERLY SPRINKLER INSPECTION - LA
111276	3/5/2026	COAST TO COAST COMPUTER PRODUC	\$ 251.94	BLACK TONER - IT
111371	3/19/2026	COLLINS COLE WINN & ULMER, PLLC	\$ 12,402.50	CONTRACT ATTORNEY SVCS
111277	3/5/2026	COLORADO BUILDING MAINTENANCE, LI	\$ 12,790.00	JANITORIAL SVCS - MARCH 2026
111318	3/12/2026	COLORADO CITY METRO. DISTRICT	\$ 114.86	WATER UTILITY - GHVL
111278	3/5/2026	COLORADO LIBRARY CONSORTIUM	\$ 1,945.74	NEWSPAPER DIGITIZATION BAL DUE
111399	3/26/2026	COLORADO LIBRARY CONSORTIUM	\$ 1,484.00	DIGITAL MATERIALS
111372	3/19/2026	COLORADO NATURAL GAS, INC.	\$ 1,047.04	GAS UTILITY - GHVL
111279	3/5/2026	COLORADO SPRINGS CLEANING	\$ 1,961.68	CUSTODIAL SUPPLIES - RA
111319	3/12/2026	COLORADO SPRINGS CLEANING	\$ 308.55	CUSTODIAL SUPPLIES - RA
111373	3/19/2026	COLORADO SPRINGS CLEANING	\$ 1,966.98	CUSTODIAL SUPPLIES - LUC
111280	3/5/2026	COMCAST CABLE	\$ 595.00	EARLY DISCONNECT FEE
111374	3/19/2026	COMCAST HOLDING CORPORATION	\$ 325.82	EL CENTRO SERVICE - FINAL BILL
111281	3/5/2026	COMPRISE TECHNOLOGIES, INC	\$ 16,991.00	SAM HOST SERVER & LICENSING
111320	3/12/2026	CONSENSUS CLOUD SOLUTIONS, INC	\$ 342.75	E-FAX CONTRACT SVCS
111400	3/26/2026	CUT RATE SEWER & DRAIN INC	\$ 147.00	PLUMBING SERVICE CALL - RA
111401	3/26/2026	D&S PAINT CENTER INC	\$ 41.92	PAINT FOR LAMB
111321	3/12/2026	DAIKIN APPLIED	\$ 1,312.50	QUARTERLY INSPECTION (MAR-MAY 26)
111282	3/5/2026	DEMCO INC.	\$ 56.49	MAGAZINE LABELS FOR TS
111375	3/19/2026	DEMCO INC.	\$ 80.37	OFFICE SUPPLIES (EASELS) -LH&G
111283	3/5/2026	DH PACE COMPANY, INC	\$ 467.50	RAISE ENTRANCE DOOR - PW
111402	3/26/2026	DH PACE COMPANY, INC	\$ 387.50	DOOR REPAIR - LUC
111284	3/5/2026	DICK BLICK	\$ 81.23	PROGRAM SUPPLIES - LUC
111376	3/19/2026	DICK BLICK	\$ 109.36	PROGRAM SUPPLIES - EXP
111285	3/5/2026	DIETZE AND DAVIS, P.C.	\$ 727.50	CONTRACT ATTORNEY SVCS 2026
111322	3/12/2026	DOCUSIGN, INC	\$ 3,594.24	DOCUSIGN CONTRACT - ANNUAL

111286	3/5/2026	EL MOVIMIENTO SIGUE	\$	720.00	CINCO DE MAYO AD
111287	3/5/2026	ELSA WOLFF	\$	700.00	PROGRAM PRESENTER FEE - CR
111377	3/19/2026	EMPLOYERS COUNCIL SERVICES, IN	\$	4,681.00	CONTRACT SVCS - HR
111288	3/5/2026	FELLOWSHIP OF THE ROCKIES	\$	375.00	RYALS ROOM RESERVATION REFUND
111289	3/5/2026	FIBER PLATFORM, LLC	\$	5,381.22	TELECOM - IT
111323	3/12/2026	GATEHOUSE MEDIA COLORADO HOLDIN	\$	337.77	LUCERO ANNUAL SUBSCRIPTION
111403	3/26/2026	GATEHOUSE MEDIA COLORADO HOLDIN	\$	337.77	PAPER CHIEFTAIN SUBSCRIPTION - GIO
111404	3/26/2026	GRAND RENTAL CENTER, INC.	\$	93.96	TILLER 16HP RENTAL
111324	3/12/2026	H.W. HOUSTON CONSTRUCTION, LLC	\$	162,860.23	LUCERO RETAINAGE - CAP EXP
111325	3/12/2026	HEALTHIEST YOU	\$	61.20	HEALTH INSURANCE PREMIUMS
111326	3/12/2026	HIGHLINE	\$	102.88	TELECOM - IT
111290	3/5/2026	INGRAM LIBRARY SERVICES	\$	2,227.16	BOOKS
111327	3/12/2026	INGRAM LIBRARY SERVICES	\$	4,670.93	BOOKS
111378	3/19/2026	INGRAM LIBRARY SERVICES	\$	7,136.86	BOOKS
111405	3/26/2026	INGRAM LIBRARY SERVICES	\$	9,858.96	BOOKS
111379	3/19/2026	INSIGHT PRODUCTS AND SERVICES	\$	109.52	ADD'L ADOBE PRO LICENSES
111406	3/26/2026	INSIGHT PUBLIC SECTOR, INC	\$	109.52	ADD'L ADOBE LICENSES
111407	3/26/2026	JEREMY MORGAN	\$	100.00	3D PRINTING CLASS INSTRUCTOR
111328	3/12/2026	KAISER COMPANY, LLC	\$	1,350.00	SIGNS
111408	3/26/2026	KAISER COMPANY, LLC	\$	470.00	EMPLOYEE NAME TAGS
111329	3/12/2026	KANOPY INC	\$	1,312.00	DIGITAL MATERIALS
111409	3/26/2026	KENNETH R GULLEY ENT., INC.	\$	4,700.00	CAFE HOT WATER HEATER INSTALL
111330	3/12/2026	LATINO CHAMBER OF COMMERCE OF	\$	1,980.00	TWO TABLES AT ANNUAL DINNER
111291	3/5/2026	LAUREL SCHWAEBE	\$	162.40	CANDIDATE MILEAGE REIMB
111331	3/12/2026	LIBRARY IDEAS LLC	\$	635.68	BOOKS
111380	3/19/2026	LIBRARY IDEAS LLC	\$	11.00	DIGITAL MATERIALS
111332	3/12/2026	LITTLE CAESAR'S PIZZA	\$	95.00	PIZZA FOR CHESS PROGRAM
111381	3/19/2026	LITTLE CAESAR'S PIZZA	\$	45.00	FOL FUNDED YS PIZZA
111333	3/12/2026	LLJMW, LLC	\$	7.04	PARTS FOR SPRINKLER SYSTEM
111382	3/19/2026	LLJMW, LLC	\$	337.50	BLDG/MAINT SUPPLIES - RA
111334	3/12/2026	LYLES CAROLINA HERITAGE CORP	\$	11,758.50	BALANCE DUE - BARKMAN SIGNAGE
111292	3/5/2026	MADILYNN POOLE	\$	166.00	FACILITATOR FEE & SUPPLIES
111335	3/12/2026	MADILYNN POOLE	\$	166.00	FACILITATOR FEE & SUPPLIES
111383	3/19/2026	MANDALYN KING	\$	200.00	CLASS FACILITATOR FEE
111410	3/26/2026	MATTHEW BENDER & CO., INC.	\$	150.43	BOOKS
111336	3/12/2026	MATTHEW TAYLOR	\$	100.00	PROGRAM FACILITATION FEES
111337	3/12/2026	MICHELLE LYNN JESSE	\$	50.00	TODDLER TUNES FACILITATOR FEE
111293	3/5/2026	MIDWEST TAPE	\$	3,277.56	DIGITAL MATERIALS
111338	3/12/2026	MIDWEST TAPE	\$	28,561.26	AUDIO/VISUAL MATERIALS
111384	3/19/2026	MIDWEST TAPE	\$	2,696.73	DIGITAL MATERIALS
111411	3/26/2026	MIDWEST TAPE	\$	7,068.86	DIGITAL MATERIALS
111339	3/12/2026	MINDY COLLINS	\$	6,713.33	MONTHLY CAFE OPERATIONS CONTRACT
111362	3/13/2026	MINDY COLLINS	\$	6,701.91	FEB 2026 REVENUE SHARE
111294	3/5/2026	MONARCH TECHNOLOGY MANAGMENT	\$	400.00	WEBSITE SUPPORT CONTRACT SVC
111295	3/5/2026	MOUNTAIN DISPOSAL, INC	\$	65.00	TRASH REMOVAL SVCS - GHVL
111412	3/26/2026	MOUNTAIN WEST GLASS, INC.	\$	3,090.00	REPLACE PW BROKEN WINDOWS
111340	3/12/2026	MSP MASTER TENANT I, LLC	\$	135.17	ELECTRIC UTILITY - RA
111413	3/26/2026	MY FRIEND THE PRINTER, INC.	\$	504.18	OFFICE SUPPLIES - CR
111341	3/12/2026	NASH HOLDINGS LLC	\$	2,877.53	DIGITAL MATERIALS
111296	3/5/2026	NORICK AUTO SERVICE	\$	93.15	VEHICLE SERVICE
111342	3/12/2026	OCLC, INC	\$	6,386.09	DIGITAL MATERIALS
111385	3/19/2026	ORIENTAL TRADING CO. INC	\$	396.60	PROGRAM SUPPLIES - YS
111297	3/5/2026	OVERDRIVE	\$	1,944.26	DIGITAL MATERIALS
111343	3/12/2026	OVERDRIVE	\$	37,826.39	DIGITAL MATERIALS
111386	3/19/2026	OVERDRIVE	\$	937.35	DIGITAL MATERIALS

111414	3/26/2026	OVERDRIVE	\$	3,178.62	DIGITAL MATERIALS
111298	3/5/2026	PINNACOL ASSURANCE	\$	3,595.00	WORKERS' COMP INSURANCE
111415	3/26/2026	PINNACOL ASSURANCE	\$	4,054.78	WORKERS' COMP INSURANCE
111344	3/12/2026	PROFILE EAP	\$	250.00	EAP SERVICES
111416	3/26/2026	PROLITERACY WORLDWIDE	\$	217.31	BOOKS
111420	3/26/2026	PROLITERACY WORLDWIDE	\$	217.31	BOOKS
111345	3/12/2026	PROQUEST, LLC	\$	4,889.86	DIGITAL MATERIALS
111346	3/12/2026	PUEBLO BEARING SERVICE, INC	\$	161.07	BELT REPLACEMENTS - GHVL
111299	3/5/2026	PUEBLO LIBRARY FOUNDATION	\$	100.00	OWA NOMINATION
111347	3/12/2026	PUEBLO WEST METROPOLITAN DISTR	\$	284.54	WATER UTILITY - PW
111387	3/19/2026	PUEBLO ZOOLOGICAL SOCIETY INC	\$	160.00	PROGRAM PRESENTER FEES - LUC
111300	3/5/2026	R.J.'S LOCK & KEY	\$	24.00	6 INSIDE GATE KEYS - LUC
111348	3/12/2026	R.J.'S LOCK & KEY	\$	96.00	LABOR/MATERIALS - KEYS AND LOCKS
111301	3/5/2026	RAMPART SUPPLY	\$	354.05	PLUMBING PARTS - RA AND PW
111349	3/12/2026	RAMPART SUPPLY	\$	67.18	REFUND FOR RETURNED ITEMS
111388	3/19/2026	RAMPART SUPPLY	\$	148.07	PLUMBING PARTS - PW
111417	3/26/2026	RAMPART SUPPLY	\$	317.27	PLUMBING PARTS - PW
111421	3/26/2026	RAMPART SUPPLY	\$	317.27	PLUMBING PARTS - PW
111302	3/5/2026	RAPID FIRE PROTECTION, INC	\$	45.00	MONTHLY ALARM MONITORING - PW
111350	3/12/2026	RAPID FIRE PROTECTION, INC	\$	45.00	MONTHLY ALARM MONITORING - PW
111303	3/5/2026	SAN ISABEL ELECTRIC ASSOCIATIO	\$	6,695.45	ELECTRIC UTILITY - PW
111389	3/19/2026	SANITY SOLUTIONS, INC.	\$	42,760.16	ARCTIC WOLF MDR
111304	3/5/2026	SCHOLASTIC INC.	\$	184.77	PROGRAM SUPPLIES - YS
111351	3/12/2026	SETPOINT SYSTEMS CORPORATION	\$	3,380.00	BALANCE DUE - SOFTWARE SVC
111305	3/5/2026	SHREDAMERICA COLORADO LLC	\$	40.04	SHRED SERVICES - GIO
111352	3/12/2026	SIEMENS INDUSTRY INC.	\$	11,523.08	BLDG/EQUIPMENT REPAIR - PW
111353	3/12/2026	ST. CHARLES MESA WATER DIST.	\$	41.46	WATER UTILITY - GIO
111354	3/12/2026	STATE UNIVERSITY OF IOWA	\$	15.00	ILL #234387821 - LOST BOOK
111306	3/5/2026	TANDRA KRAFT	\$	1,360.00	CONSULTING SVCS - DO
111356	3/12/2026	THE BUGMAN INC	\$	280.00	PEST CONTROL SVCS
111357	3/12/2026	TITAN SHIELD SECURITY AGENCY	\$	1,400.00	CONTRACT SECURITY SVCS - PW
111355	3/12/2026	T-MOBILE USA INC.	\$	4,184.58	DIGITAL MATERIALS
111390	3/19/2026	TOTAL COMMUNICATION SOLUTIONS	\$	18,790.67	ANNUAL TELECOM ZOOM
111358	3/12/2026	UNIQUE MANAGEMENT SERVICES, IN	\$	512.20	COLLECTIONS
111359	3/12/2026	VANISHING HORIZONS	\$	141.00	BOOKS
111307	3/5/2026	VERIZON COMMUNICATIONS INC.	\$	122.65	VEHICLE GPS MONITORING
111308	3/5/2026	VERIZON WIRELESS	\$	1,503.86	TELECOM - IT
111360	3/12/2026	VICTORIA A. MILLER	\$	531.25	EXHIBIT PRESENTER FEE
111418	3/26/2026	VICTORIA A. MILLER	\$	500.00	CONTRACT SVCS - HOLOCAUST
111422	3/26/2026	VICTORIA A. MILLER	\$	500.00	CONTRACT SVCS - HOLOCAUST
111309	3/5/2026	WASTE CONNECTIONS OF COLORADO	\$	1,565.80	TRASH REMOVAL SVCS - GIO
111391	3/19/2026	WOODRIVER ENERGY LLC	\$	12,816.09	GAS UTILITY - RA
111361	3/12/2026	WT COX INFORMATION SERVICES	\$	18.60	ANNUAL SUB - LHG
111310	3/5/2026	XCEL ENERGY	\$	4,588.20	GAS UTILITY
111419	3/26/2026	XCEL ENERGY	\$	662.58	GAS UTILITIES
111423	3/26/2026	XCEL ENERGY	\$	662.58	GAS UTILITIES
111311	3/5/2026	ZAYO EDUCATION INC.	\$	1,450.00	TELECOM - IT
Total Check Payments:			\$	572,660.13	

E001731	3/27/2026	ALERUS FINANCIAL NA	\$	145.00	FLEX BENEFITS EXP
E001708	3/12/2026	AMAZON.COM SERVICES LLC	\$	366.20	BOOKS
E001722	3/26/2026	AMAZON.COM SERVICES LLC	\$	14,498.87	PROGRAM SUPPLIES - PW
E001721	3/26/2026	BOOK DEPOT PARTNERSHIP	\$	1,472.54	BOOKS FOR YS PROGRAMS
E001732	3/27/2026	CARD SERVICES-UMB	\$	19,482.52	P-CARD STATEMENT PAYMENT

E001724	3/26/2026	DENNIS R. SMITH	\$	3,030.37	APRIL 2026 BOOKSTORE RENT
E001704	3/5/2026	EMPLOYEE REIMBURSEMENT	\$	276.52	A. SWALD MILEAGE REIIMB
E001705	3/5/2026	EMPLOYEE REIMBURSEMENT	\$	90.19	C. TALLEY MILEAGE REIMB
E001706	3/5/2026	EMPLOYEE REIMBURSEMENT	\$	117.45	K. MACLEOD MILEAGE REIMB
E001709	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	237.80	C. GONZALES MILEAGE REIMB
E001710	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	31.32	D. ANDERSON MILEAGE REIMB
E001711	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	14.07	K. KEARNEY MILEAGE REIMB
E001712	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	19.37	T. MARTINS-GONZALEZ PROG REIMB
E001713	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	27.56	T. MARTINS-GONZALEZ MILEAGE REIMB
E001714	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	14.79	P. JERMAN MILEAGE REIMB
E001715	3/12/2026	EMPLOYEE REIMBURSEMENT	\$	13.78	V. ROSARIO MILEAGE REIMB
E001720	3/19/2026	EMPLOYEE REIMBURSEMENT	\$	100.20	C. GONZALES MILEAGE REIMB
E001725	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	26.10	D. COWLES MILEAGE REIMB
E001726	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	32.01	J. BLAHA PROGRAM EXP REIMB
E001727	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	109.40	J. RAZO MILEAGE REIMB
E001728	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	2,950.00	N. POTTER TUITION REIMB
E001729	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	26.10	R. PACKARD MILEAGE REIMB
E001730	3/26/2026	EMPLOYEE REIMBURSEMENT	\$	105.15	S. BACA INTERNET REIMB
E001707	3/12/2026	HARDKNOX GANG PREVENTION & INTEF	\$	1,005.00	GANG PREV MENTOR FEE
E001719	3/19/2026	HARDKNOX GANG PREVENTION & INTEF	\$	150.00	GANG PREV SERVICES
E001723	3/26/2026	PUBLIC SECTOR HEALTH CARE GROUP	\$	89,761.84	APRIL 2026 EMPLOYEE INSURANCE PREM.
TOTAL ELECTRONIC PAYMENTS:			\$	134,104.15	
TOTAL PAYMENTS:			\$	706,764.28	

**PUEBLO CITY-COUNTY LIBRARY
MARCH 2026
EXPENDITURES**

PAYABLES	PAPER CHECKS	572,660.13
	BILL PAY	-
	ACH PAYMENTS	134,104.15
TOTAL PAYABLES		<u>\$ 706,764.28</u>

PAYROLL	MARCH 12TH	177,064.07
	MARCH 26TH	177,834.22
	PERA, PAYROLL TAXES & FEES	199,629.47
TOTAL PAYROLL		<u>\$ 554,527.76</u>

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

	GRAND TOTAL	<u>\$ 1,261,292.04</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 02/02/2026 to 03/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
2/4/2026	Aranda	Marion	Harbor Freight Tools3408	1 box of E clips 1 box of asst. snap rings 1 pair of snap ring pli	21.26
2/4/2026	Aranda	Marion	Harbor Freight Tools3408	2 packs of shop towels 1 pair of gloves 8 packs of steel zip tie	67.89
2/5/2026	Aranda	Marion	Brandt Enterprises Inc	1 piece of transition 1 can of adhesive for meeting rooms	36.68
2/8/2026	Aranda	Marion	Wal-Mart #1001	12 small note books for shop	5.16
2/15/2026	Aranda	Marion	The Home Depot #1511	3 cable clap and loop set 1 8' piece of 5/16 coated cable for L	37.52
2/15/2026	Aranda	Marion	Lowes #02742	1 set of drill bits 4 keyed locks for shop	70.65
2/20/2026	Aranda	Marion	Lowes #00318	1 pack of male and female 14 gage wire connectors 1 pack of	54.90
2/26/2026	Aranda	Marion	The Home Depot #1511	4 cable clamps for Lucero gate locks	31.92
2/8/2026	Austin	Kimberly	Southwes	Recruitment - Flight for LHG Librarian Candidate	452.41
2/13/2026	Austin	Kimberly	Snappyappinc	Peer-to-Peer Award - Snappy Gift_5313696	155.35
2/13/2026	Austin	Kimberly	Snappyappinc	Peer-to-Peer Award - Snappy Gift_5313700	158.12
2/13/2026	Austin	Kimberly	Snappyappinc	Peer-to-Peer Award - Snappy Gift_5313701	158.13
2/23/2026	Austin	Kimberly	Courtyard By Marriott	Recruitment-Hotel_GenealogyLocalHistory Librarian	220.00
2/8/2026	Baca	Sherri	United	Air-PRMA conference-reimbursed by CSD Pool	213.40
2/8/2026	Baca	Sherri	Southwes	Airfare -PRIMA Conference-reimbursed by CSD Pool	301.40
2/18/2026	Baca	Sherri	Denver Post Circulation	Denver Post Monthly Subscription	14.99
2/23/2026	Baca	Sherri	Magpies	Lunch meeting with trustee	47.89
2/8/2026	Barnett	Kayci	Lagrees Food Store	snack for program	3.99
2/8/2026	Barnett	Kayci	Libraryworks/Modlibawd	training for 4	100.00
2/13/2026	Barnett	Kayci	Dominos 6272	food for branch mtg	30.97
2/13/2026	Barnett	Kayci	Wal-Mart #1001	snacks for programs	116.55
2/18/2026	Barnett	Kayci	Libraryworks/Modlibawd	training for 7 staff	175.00
2/20/2026	Barnett	Kayci	Lagrees Food Store	program snacks	13.48
2/13/2026	Blaha	Jessica	Wm Supercenter #1001	supplies for spice blend class/program	34.45
2/27/2026	Castillo	Mark	Etsy, Inc.	employees appreciation	195.39
2/3/2026	Claussen	Alva	Dollartree	Program supplies	20.60
2/3/2026	Claussen	Alva	Wal-Mart #1001	YMCA Craft Corner	65.04
2/5/2026	Claussen	Alva	Family Dollar	program supplies	8.00
2/22/2026	Claussen	Alva	Family Dollar	Program Supplies - snacks and drinks minnequa	28.70
2/23/2026	Claussen	Alva	Wal-Mart #1001	Office supplies	15.85
2/5/2026	Cowles	Danielle	Wet Mountain Tribune	Wet Mountain Tribune - Digital Subscription RA - 2/6/2026 th	38.00
2/9/2026	Defrates	Thomas	Msft * E0700yxazw	Licensing Software	144.00
2/24/2026	Defrates	Thomas	Dnh*godaddy	Certificate Relicensing	119.99
2/20/2026	Flores	Elizabeth	Southwest	Flight for PLA Conference in Minneapolis	266.81
2/8/2026	Gardner	Jerry	Lowes #02742	Supplies for Barkman	164.72
2/2/2026	Garduno	Elena	Samsclub.Com	PO 17011 -Samsclub.com - Spring Break Snacks- Barkman	128.78
2/3/2026	Garduno	Elena	Ebay O*22-14167-56925	3D Printer for Makerspace - Experimental Learning PO 17040	278.53
2/6/2026	Garduno	Elena	Sq *weir Crafts	6 Pack: Small Needle Felting Foam Pad - ~4" x ~6" - with 2 Fel	41.43
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/6/2026	Garduno	Elena	Walmart.Com 8009256278	CyberPowerPC Gamer Master Gaming PC, AMD Ryzen 5 840C	890.00
2/9/2026	Garduno	Elena	Sams Club.Com	Food for Holocaust Speaker Series #1 - PO 17065	32.00
2/11/2026	Garduno	Elena	Sams Club.Com	Member's Mark bottled water for February AARP program *	4.28
2/11/2026	Garduno	Elena	Hobby Lobby Ecomm	REFUND OF ORDER for PO 16987 - Greenhorn Valley - High Sc	-29.87
2/11/2026	Garduno	Elena	Walmart.Com	Office Supply - Barkman	19.99
2/12/2026	Garduno	Elena	Sams Club.Com	Youth services outreach - PO 17084	19.62
2/12/2026	Garduno	Elena	Sp Roxannes Dried Fl	Assorted Dried Flowers for OWA Awards - PO 17068	726.00

2/13/2026	Garduno	Elena	Walmart.Com	Food for Holocaust programs - Experiential Learning	59.82
2/13/2026	Garduno	Elena	Bestbuycom807144861617	SANUS Elite TV Mounting bracket PO 17121	127.49
2/13/2026	Garduno	Elena	Bestbuycom807144861617	SANUS Elite TV Mounting brackets PO 17121	382.47
2/15/2026	Garduno	Elena	Sams Club.Com	Assorted snacks for Holocaust programs	105.84
2/15/2026	Garduno	Elena	Sams Club.Com	Mars Milk Chocolate Variety Pack Candy 145 piece x2 @\$22.6	123.22
2/15/2026	Garduno	Elena	Walmart.Com 8009256278	Refund of \$7.45 sales tax charged for Walmart+ Annual Mem	-7.45
2/15/2026	Garduno	Elena	Michaels.Com	10 - Ultra Mini 1.7" x 2" Clay Pots for March Adult Craft	56.40
2/16/2026	Garduno	Elena	Samsclub.Com	Cheez-It Original Baked Snack Crackers, Doritos Nacho Chees	97.18
2/16/2026	Garduno	Elena	Sams Club.Com	Country Time Powdered Lemonade Drink Mix 82.5 oz. Memt	95.32
2/16/2026	Garduno	Elena	Sams Club.Com	Cookie Tray & Veggie Tray- Food for Holocaust speaker series	32.26
2/20/2026	Garduno	Elena	Www.Makerbot.Com	MakerBot Extruder - 2 Pack (Sketch) Item #900-0061A - Make	127.50
2/22/2026	Garduno	Elena	Sams Club.Com	Variety Pack Cracker, Plastic Cups, Plastic Plates, Fruit Tray	245.35
2/26/2026	Garduno	Elena	Samsclub.Com	53 Quart Clear Plastic Storage Boxes, Igloo 30-Quart Cooler, E	209.54
3/1/2026	Garduno	Elena	Odp Bus Sol Llc # 101080	Leather High-Back Executive Office Chair	247.15
3/1/2026	Garduno	Elena	Stas Picture Hanging	20 pack STAS zipper pro security - exhibit supplies	259.79
2/15/2026	Gonzales	Crystal	Holiday Inn Exp & Suites	Hotel accommodation for the conference	208.50
2/3/2026	Hudock	Sandy	Nna Services Llc	Notary stamp	49.00
3/1/2026	Hudock	Sandy	Lagrees Food Store	snacks for Crochet Club	11.58
2/20/2026	Jerman	Penny	Hobby-Lobby #0214	Rolled candle adult program craft.	5.71
2/3/2026	Jubert	Rose	Sq *pueblo Library Cafe B	Feb START team birthdays	23.63
2/4/2026	Jubert	Rose	Sq *mountain Blooms By La	Flowers - Staff Member condolences	79.22
2/20/2026	Jubert	Rose	American Library Associat	ALA & PLA MEMBERSHIP - BOT	190.00
2/20/2026	Jubert	Rose	American Library Associat	ALA & PLA MEMBERSHIP - BOT	190.00
2/20/2026	Jubert	Rose	American Library Associat	ALA - Conf Registration - BOT	355.00
2/20/2026	Jubert	Rose	American Library Associat	ALA - Registration - BOT	355.00
2/12/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for AARP program	11.20
2/11/2026	Kleven	Jill	Cricut	Lucero cricut subscription	10.75
2/22/2026	Kleven	Jill	Fp Mailing Solutions	postage	1035.00
3/1/2026	Kleven	Jill	Uber *trip	accidental purchase; PCCLD was reimbursed by employee	12.98
2/2/2026	Macleod	Katherine	Toni & Joes Pizzeria	Summer reading celebration funds - Arcade tokens	17.00
2/2/2026	Macleod	Katherine	Toni & Joes Pizzeria	Summer reading celebration funds - Arcade tokens	34.00
2/2/2026	Macleod	Katherine	Toni And Joes Pizzeria	Staff summer reading celebration funds	69.43
2/10/2026	Martins-Gonzalez	Tina	King Soopers #0012	youth programs purchase materials for Snack Attack	44.24
2/12/2026	Martins-Gonzalez	Tina	Oculus *ngx8sg5y22	Spring Break purchases	20.73
2/22/2026	Martins-Gonzalez	Tina	Walgreens #4721	Adult Programs purchase for We Speak: A Celebration	11.96
2/22/2026	Martins-Gonzalez	Tina	King Soopers #0012	Adult Programs purchase materials for 2/20 We Speak: A Cel	35.96
2/25/2026	Martins-Gonzalez	Tina	Hobby-Lobby #0214	youth programming materials- pour paint medium and cups	13.78
2/5/2026	McGrath	Danny	Lowes #00318	Trim board for GHV time capsule project	7.92
2/6/2026	McGrath	Danny	Greenhorn Valley Ace	Caulk for GHV time capsule project	3.59
2/10/2026	McGrath	Danny	Big R Of Pueblo	Power drill brushes to remove silicone adhesive from exterior	14.98
2/11/2026	McGrath	Danny	Lowes #00318	Refund for return of trim lumber that isn't being used.	-7.92
2/11/2026	McGrath	Danny	Lowes #00318	Sink drains, french cleat, stone adhesive, lumber. Sink drains	62.37
2/24/2026	McGrath	Danny	Greenhorn Valley Ace	Metal-cutting oscillator blade to modify siding at GHV for tim	22.99
2/6/2026	Meyerhofer	Brigitta	Wm Supercenter #842	Anti-Valentines lockin supplies and Valentines program suppl	75.61
2/8/2026	Meyerhofer	Brigitta	New Horizons Pueblo	Stuffed animals for anti-valentines lockin.	16.20
3/1/2026	Meyerhofer	Brigitta	Hotelbooking	Hotel room booking for CALCON.	17.99
3/1/2026	Meyerhofer	Brigitta	Hotel Res-Hyatt Regenc	Hotel stay for Calcon conference in September.	399.39
2/13/2026	Moore	Elizabeth	Nna Services Llc	Notary Stamp	49.00
2/4/2026	Nash	Frank	Mister Car Wash #0033	clean Colorado truck	10.00
2/10/2026	Nash	Frank	Harbor Freight Tools3408	Barkman wall cleanup for sign	33.83
2/10/2026	Nash	Frank	Sq *refrigeration Equipme	Water filters for 622 Book store	261.86
2/12/2026	Nash	Frank	Lowes #02742	Replace non working dishwasher	878.99
2/20/2026	Nelson	Amy	American Library Associat	ALA Conference Registration	275.00

2/9/2026	Nicola	Cynthia	Samsclub #6549	program supplies outreach & presenter	30.44
2/26/2026	Nicola	Cynthia	Wm Supercenter #1001	team meeting supplies	27.73
2/13/2026	Packard	Rachel	Wal-Mart #3382	Valentine's Party supplies/cookies	46.21
2/27/2026	Porter-Hallden	Karaline	Wal-Mart #1001	Book club refreshments	17.28
2/27/2026	Porter-Hallden	Karaline	Wal-Mart #1001	Office supply	25.03
2/3/2026	Potter	David	Sq *pueblo Library Cafe B	Gift cards for two new employees in CR	30.00
2/3/2026	Potter	David	Vistaprint	Business cards for new employees in CR	51.97
2/5/2026	Potter	David	Banquet Schusters Inc	Cookies for contest awards ceremony	6.80
2/6/2026	Potter	David	Sq *pueblo Library Cafe B	Community member meeting at café	7.25
2/8/2026	Potter	David	Sq *pueblo Library Cafe B	Community member meeting at library café	9.03
2/11/2026	Potter	David	Vistaprint	Additional business cards for employee at Giodone	27.98
2/13/2026	Potter	David	Sq *pueblo Library Cafe B	Community member meeting at library café	8.77
2/16/2026	Potter	David	Facebk *wube9fzul2	Meta boosts for posts	55.77
2/19/2026	Potter	David	Facebk *djazvf9vl2	Meta social media boost	86.00
2/20/2026	Potter	David	Vistaprint	Business cards for new employee in User Services	34.98
2/20/2026	Potter	David	American Library Associat	ALA membership	55.00
2/20/2026	Potter	David	American Library Associat	ALA registration for CR staff member	275.00
2/20/2026	Potter	David	American Library Associat	ALA registration for CR employee	290.00
2/22/2026	Potter	David	Sq *pueblo Library Cafe B	Community member meeting	6.81
2/23/2026	Potter	David	Facebk *xbsytfdv12	Meta social media boosts	86.00
2/25/2026	Potter	David	Vistaprint	Business cards for employee	34.98
2/26/2026	Potter	David	Hobby-Lobby #0214	Decor for Café	32.99
2/26/2026	Potter	David	Sq *solar Roast Coffee	Meeting with Rawlings Foundation	11.71
2/27/2026	Potter	David	Facebk *kp643jvv12	Social media boost for meta	86.00
3/1/2026	Potter	David	Facebk *5f778jvv12	Meta social media boosts	12.81
3/1/2026	Potter	David	Cci	Constant Contact monthly expense	20.00
3/1/2026	Potter	David	Facebk *awzw4ddp92	Social media boost for Meta	233.68
2/19/2026	Ramirez	Gilberto	Tst*brues Alehouse Brewi	LHG new staff finalist to lunch, Aaron and finalist	55.86
2/22/2026	Ramirez	Gilberto	Sq *pueblo Library Cafe B	Refreshments for staff and LHG staff finalist	67.40
3/1/2026	Ramirez	Gilberto	Wal-Mart #0842	Supplies for mounting exhibit in HRC gallery space	14.58
2/19/2026	Reagan	Lorena	Lowe's #00318	Program supplies	9.96
2/15/2026	Reimers	Cory	Wm Supercenter #3382	DnD and Nerf supplies	74.44
2/4/2026	Rice	Sharon	King Soopers #0012	Food for meeting	32.90
2/19/2026	Rice	Sharon	King Soopers #0012	Cookies for program	19.36
2/8/2026	Righini	Stacy	Hobby-Lobby #0214	Items for Iris Paper Folding Workshop	25.53
2/9/2026	Righini	Stacy	Hobby-Lobby #0214	Supplies for Senior Crafting and Storytime for February and M	172.89
2/5/2026	Swald	Ashley	Hobby-Lobby #0214	Valentine, Outreach, High School	40.19
2/15/2026	Swald	Ashley	Valleymarket	valentines day yoga	20.37
3/1/2026	Swald	Ashley	Wal-Mart #1001	Elementary Outreach	14.73
2/22/2026	Talley	Crystal	Wal-Mart #5828	Horror Cafe program expense	10.86
2/13/2026	Washburn	Jen	Displays2go	Door signs ordered by Community Relations (PO 16494)	94.91
					<u>\$ 19,482.52</u>