

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

April 30, 2026

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 537,734	\$ -	\$ -	\$ -	\$ 537,734
CASH, INTEREST BEARING (BSJ)	358,672	-	-	-	358,672
CASH, INTEREST BEARING (C-TRUST)	2,928,408	-	-	-	2,928,408
CASH, INTEREST BEARING (C-TRUST RES)	2,085,251	2,600,827	-	-	4,686,078
CASH, INTEREST BEARING (CSAFE)	390,184	-	-	-	390,184
CASH, INTEREST BEARING (CSIP)	11,055	-	-	-	11,055
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	6,706	-	-	-	6,706
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	33,662	-	-	-	33,662
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	856,687	856,687
COPS - BUILDING PROJECTS	-	-	-	10,555,000	10,555,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	962,267	-	962,267
BUILDINGS AND IMPROVEMENTS	-	-	54,726,035	-	54,726,035
CONSTRUCTION IN PROGRESS	-	-	644,412	-	644,412
FURNITURE, FIXTURES AND EQUIP.	-	-	1,682,089	-	1,682,089
COMPUTER HARDWARE & SOFTWARE	-	-	3,030,201	-	3,030,201
BOOKS & AV MATERIALS	-	-	4,664,702	-	4,664,702
ACCUMULATED DEPRECIATION	-	-	(21,524,565)	-	(21,524,565)
Total Assets	\$ 6,353,672	\$ 2,600,827	\$ 46,401,631	\$ 11,411,687	\$ 66,767,817
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 14,669	\$ -	\$ -	\$ -	\$ 14,669
ACCOUNTS PAYABLE (VACATION)	-	-	-	366,980	366,980
ACCOUNTS PAYABLE (SICK)	-	-	-	421,228	421,228
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	68,479	68,479
RETAINAGE PAYABLE	-	30,694	-	-	30,694
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(11,366)	-	-	-	(11,366)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ 173,314	\$ 30,694	\$ -	\$ 856,687	\$ 1,060,695
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 10,555,000	\$ 10,555,000
INV. IN GENERAL FIXED ASSETS	-	-	46,401,631	-	46,401,631
FUND BALANCE	4,085,297	277,406	-	-	4,362,703
LIBRARY REPLACEMENT PLAN	-	2,206,817	-	-	2,206,817
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,610,785	85,910	-	-	1,696,695
Total Fund Equity	\$ 6,180,359	\$ 2,570,133	\$ 46,401,631	\$ 10,555,000	\$ 65,707,123
Total Liabilities and Fund Equity	\$ 6,353,672	\$ 2,600,827	\$ 46,401,631	\$ 11,411,687	\$ 66,767,817

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2026

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,271,473	\$ 5,770,972	\$ 16,311,368	\$ 10,540,396	35%
Property Tax Backfill	-	-	\$ -	-	-
Specific Ownership Tax	88,435	287,804	\$ 1,110,000	822,196	26%
Contracts, Grants	17,796	132,289	\$ 380,624	248,335	35%
Interest Income	19,599	55,510	\$ 90,000	34,490	62%
Fees	(162)	3,393	\$ 13,000	9,607	26%
Photocopier Income	3,999	13,972	\$ 45,000	31,028	31%
Café Sales	587	13,599	\$ 12,000	(1,599)	113%
Miscellaneous Sales	1,942	5,691	\$ 28,000	22,309	20%
TOTAL REVENUES	\$ 1,403,669	\$ 6,283,231	\$ 17,989,992	\$ 11,706,761	35%
EXPENDITURES - Personnel					
Salaries	\$ 491,761	\$ 1,877,813	\$ 6,606,056	\$ 4,728,243	28%
PERA	75,864	288,761	\$ 1,043,757	754,996	28%
Workers Compensation	3,588	22,027	\$ 57,808	35,781	38%
Employee Insurance	73,419	370,106	\$ 932,294	562,188	40%
Unemployment Compensation	915	3,504	\$ 19,818	16,314	18%
Medicare Trust	6,797	25,958	\$ 95,788	69,830	27%
Employee Relations	4,344	17,649	\$ 65,000	47,351	27%
Employee Training	7,321	22,750	\$ 123,825	101,075	18%
TOTAL PERSONNEL	\$ 664,011	\$ 2,628,568	\$ 8,944,346	\$ 6,315,778	29%
EXPENDITURES - Materials					
Books	\$ 37,885	\$ 104,536	\$ 379,000	\$ 274,464	28%
Audio-Visual Materials	6,055	25,018	\$ 161,000	135,982	16%
Periodicals	178	9,808	\$ 29,000	19,192	34%
Digital Materials	71,694	361,739	\$ 1,174,600	812,861	31%
Library Programs	15,976	72,879	\$ 285,639	212,760	26%
Processing Supplies/Services	7,430	20,602	\$ 110,500	89,898	19%
TOTAL MATERIALS	\$ 139,219	\$ 594,581	\$ 2,139,739	\$ 1,545,158	28%
EXPENDITURES - Facilities					
Utilities	\$ 49,199	\$ 94,530	\$ 578,133	\$ 483,603	16%
Vehicle Maintenance	1,539	4,110	\$ 20,000	15,890	21%
Building Maintenance	59,929	187,874	\$ 595,856	407,982	32%
Rent	2,843	14,216	\$ 35,259	21,043	40%
Lease/Purchase of Buildings	151,863	151,863	\$ 1,248,725	1,096,863	12%
Insurance	-	229,679	\$ 229,679	0	100%
Friends Expenditures	436	1,153	\$ 20,000	18,847	6%
TOTAL FACILITIES	\$ 265,809	\$ 683,424	\$ 2,727,652	\$ 2,044,228	25%
EXPENDITURES - Operating					
Contract Services	\$ 40,760	\$ 280,400	\$ 597,791	\$ 317,391	47%
County Treasurer's Fee	17,189	77,818	\$ 244,671	166,853	32%
Community Relations	6,030	9,774	\$ 65,700	55,926	15%
Professional Memberships	285	10,678	\$ 16,958	6,281	63%
Office Supplies	3,404	13,163	\$ 63,819	50,656	21%

Photocopier Expense	2,728	8,508	\$ 32,392	23,884	26%
Courier Services	-	441	\$ 1,300	859	34%
Café Services	6,713	20,682	\$ 90,000	69,318	23%
Postage & Freight	2,765	6,920	\$ 48,000	41,080	14%
Nesbitt Activities	129	476	\$ 3,545	3,069	13%
Chamberlain	-	-	\$ 10,000	10,000	0%
TOTAL OPERATING	<u>\$ 80,004</u>	<u>\$ 428,859</u>	<u>\$ 1,174,176</u>	<u>\$ 745,317</u>	<u>37%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 10,511	\$ 55,265	\$ 186,511	\$ 131,246	30%
Hardware Repair & Maintenance	1,988	4,784	\$ 23,000	18,216	21%
Technology Supplies	10,729	20,987	\$ 45,000	24,013	47%
Technology Contract Services	317	255,980	\$ 442,966	186,986	58%
TOTAL INFO TECHNOLOGY	<u>\$ 23,546</u>	<u>\$ 337,015</u>	<u>\$ 697,477</u>	<u>\$ 360,462</u>	<u>48%</u>
TOTAL EXPENDITURES	<u>\$ 1,172,588</u>	<u>\$ 4,672,446</u>	<u>\$ 15,683,390</u>	<u>\$ 11,010,944</u>	<u>30%</u>
Revenue over/(under) Expenditures	\$ 231,082	\$ 1,610,785	\$ 2,306,602	\$ 695,817	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,306,602)</u>	<u>\$ (2,306,602)</u>	<u>0%</u>
Total Revenue Over/(Under) Expenditures	\$ 231,082	\$ 1,610,785	\$ -	\$ (1,610,785)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2026

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 7,336	\$ 30,643	\$ 100,000	\$ 69,357	31%
Contracts, Grants	250	57,850	141,841	83,991	41%
Miscellaneous Revenue	-	86,663	113,603	26,940	-
TOTAL REVENUES	\$ 7,586	\$ 175,156	\$ 355,444	\$ 180,288	49%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 57,091	\$ 57,091	\$ 1,052,000	\$ 994,910	5%
Information Technology	5,622	5,622	345,884	340,262	2%
Furniture, Fixtures, Equipment	26,534	26,534	172,300	145,766	15%
TOTAL CAPITAL ASSET COST	\$ 89,247	\$ 89,247	\$ 1,570,184	\$ 1,480,937	6%
TOTAL EXPENDITURES	\$ 89,247	\$ 89,247	\$ 1,737,184	\$ 1,647,937	5%
Revenue Over/(under) Expenditures	\$ (81,661)	\$ 85,910	\$ (1,381,740)	\$ (1,467,650)	-6%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,410,000	\$ 2,410,000	0%
Total Revenue Over/(Under) Expenditures	\$ (81,661)	\$ 85,910	\$ 1,028,260	\$ 942,350	8%

Check Number	Check Date	Name	Check Amount	Comment
111570	4/23/2026	1000BULBS.COM	341.80	LIGHT BULBS - RA
111452	4/9/2026	ACORN PETROLEUM, INC	574.28	VEHICLE FUEL
111571	4/23/2026	ACORN PETROLEUM, INC	487.05	VEHICLE FUEL
111424	4/2/2026	AFLAC	583.10	MISC WITHHOLDING
111601	4/30/2026	AFLAC	583.10	MISC WITHHOLDING
111453	4/9/2026	ALL COPY PRODUCTS INC	372.01	COPIER SERVICE CALL
111454	4/9/2026	ALL COPY PRODUCTS INC	1,186.14	TONER/WASTE TONER BOXES
111537	4/16/2026	ALL COPY PRODUCTS INC	2,076.69	PHOTOCOPIER - CR
111572	4/23/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE METER RENTAL
111573	4/23/2026	ALL COPY PRODUCTS INC	180.00	COPIER SERVICE CALL
111425	4/2/2026	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS
111455	4/9/2026	AT&T MOBILITY	97.53	TELECOM - IT
111602	4/30/2026	BARBARA L. PREDOVICH	250.00	PROGRAM PRESENTER FEE - USD
111426	4/2/2026	BCS PROSOFT, INC	273.75	CONSULTING SVCS - SAGE
111456	4/9/2026	BLACK HILLS ENERGY	1,064.16	ELECTRIC UTILITY - BA
111538	4/16/2026	BLACK HILLS ENERGY	424.63	ELECTRIC UTILITY - GIO
111574	4/23/2026	BLACK HILLS ENERGY	1,044.07	ELECTRIC UTILITY - LA
111603	4/30/2026	BLACK HILLS ENERGY	376.31	ELECTRIC UTILITY - LAMB
111575	4/23/2026	BLUETRITON BRANDS INC	93.42	WATER COOLER RENTAL/DELIVERY
111427	4/2/2026	BOARD OF WATER WORKS	221.94	WATER UTILITY - LA
111488	4/10/2026	BOARD OF WATER WORKS	1,214.24	WATER UTILITY - RA
111576	4/23/2026	BOARD OF WATER WORKS	304.29	WATER UTILITY - BA
111604	4/30/2026	BOARD OF WATER WORKS	311.44	WATER UTILITY - LAMB
111539	4/16/2026	BRAINFUSE, INC.	12,500.00	DIGITAL MATERIALS
111540	4/16/2026	BRODART CO.	1,943.60	BOOKS
111577	4/23/2026	BRODART CO.	1,132.17	BOOKS
111605	4/30/2026	BRODART CO.	981.01	BOOKS
111489	4/10/2026	CAMFIL USA, INC.	402.68	FILTERS - GHVL
111606	4/30/2026	CAMFIL USA, INC.	256.02	FILTERS
111541	4/16/2026	CAMPBELL'S FLOWERS, INC	282.80	SYMPATHY FLOWERS FOR EMPLOYEE
111607	4/30/2026	CAMPBELL'S FLOWERS, INC	134.38	EMPLOYEE FLOWERS
111428	4/2/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER - CR
111429	4/2/2026	CENTURYLINK	809.27	TELECOM - IT
111542	4/16/2026	CINTAS CORPORATION NO. 2	1,860.91	SPRINKLER TEST/INSPECTION - LA
111578	4/23/2026	CINTAS CORPORATION NO. 2	2,060.91	FIRE SPRINKLER INSPECTION
111519	4/10/2026	COAST TO COAST COMPUTER PRODUCTS,	4,289.80	TONER - IT
111579	4/23/2026	COAST TO COAST COMPUTER PRODUCTS,	2,191.00	TONER - IT
111543	4/16/2026	COLLINS COLE WINN & ULMER, PLLC	11,439.00	CONTRACT ATTORNEY SVCS - DO
111544	4/16/2026	COLORADO BOILER	3,700.00	BOILER INSPECTIONS - RA
111430	4/2/2026	COLORADO BUILDING MAINTENANCE, LLC	14,600.00	JANITORIAL SVCS - APRIL 26
111520	4/10/2026	COLORADO CITY METRO. DISTRICT	111.76	WATER UTILITY - GHVL
111545	4/16/2026	COLORADO NATURAL GAS, INC.	556.74	GAS UTILITY - GHVL
111546	4/16/2026	COLORADO PUBLIC EMPLOYEES	345.56	PERA CONTRIBUTION WITH INTEREST
111580	4/23/2026	COLORADO SECURITY, LLC	525.00	ALARM MONITORING - PW
111608	4/30/2026	COLORADO SECURITY, LLC	9,987.18	DOOR SECURITY UPGRADE - CAP EX
111431	4/2/2026	COLORADO SPRINGS CLEANING	1,690.85	CUSTODIAL SUPPLIES - RA
111521	4/10/2026	COLORADO SPRINGS CLEANING	297.23	CUSTODIAL SUPPLIES - BA
111547	4/16/2026	COLORADO SPRINGS CLEANING	1,617.62	CUSTODIAL SUPPLIES - GHVL
111581	4/23/2026	COLORADO SPRINGS CLEANING	800.22	CUSTODIAL SUPPLIES - LA
111609	4/30/2026	COLORADO SPRINGS CLEANING	1,037.81	CUSTODIAL SUPPLIES - GIO
111582	4/23/2026	COLORADO STATE UNIVERSITY PUEBLO FC	3,000.00	2 TABLES - PRESIDENT'S GALA
111548	4/16/2026	CONSENSUS CLOUD SOLUTIONS, INC	316.85	E-FAX SERVICES - IT CONTRACT
111522	4/10/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOF	330.00	FLOOR OUTLETS - GIO
111583	4/23/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOF	56.39	ELECTRICAL SUPPLIES/PARTS - RA
111610	4/30/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOF	15.00	LIGHTING CONTROL FOR SIGN - RA

111549	4/16/2026	CUT RATE SEWER & DRAIN INC	167.00	PLUMBING SVC CALL - PW
111432	4/2/2026	D&S PAINT CENTER INC	139.55	PAINT FOR BATHROOMS - RA
111550	4/16/2026	D&S PAINT CENTER INC	3.61	PAINT SUPPLIES
111584	4/23/2026	DAVID S HAYEN	1,500.00	CONTRACT SVCS - CONSULTING - CR
111611	4/30/2026	DEMCO INC.	127.89	DVD CASES - TS
111585	4/23/2026	DH PACE COMPANY, INC	350.00	DOOR MAINTENANCE - RA
111612	4/30/2026	DH PACE COMPANY, INC	150.00	DOOR MAINTENANCE - GIO
111433	4/2/2026	DIETZE AND DAVIS, P.C.	1,742.50	CONTRACT ATTY FEES - DO
111551	4/16/2026	DOW JONES & COMPANY, INC.	4,000.00	DIGITAL MATERIALS
111552	4/16/2026	EMPLOYERS COUNCIL SERVICES, IN	7,620.50	PRE-EMPLOYMENT BACKGROUND - HR
111434	4/2/2026	FEDERAL EXPRESS INC	59.55	COST TO OVERNIGHT PACKAGE
111523	4/10/2026	FIBER PLATFORM, LLC	5,381.22	TELECOM (E-RATE) - IT
111613	4/30/2026	FLAIR DATA SYSTEMS	675.00	DATA DROPS ADMIN/FIN - IT
111586	4/23/2026	FREDRICK QUINTANA	356.80	ALA AIRFARE REIMB
111587	4/23/2026	GAZETTE MEDIA HOLDINGS LLC	251.88	ANNUAL PWEST SUBSCRIPTION
111588	4/23/2026	GRAINGER, INC.	742.80	HOT WATER PUMP CONTACTOR - RA
111524	4/10/2026	HEALTHIEST YOU	61.20	EMPLOYEE INSURANCE PREMIUMS
111525	4/10/2026	HIGH COUNTRY LOW VOLTAGE LLC	1,258.00	TECH SUPPLIES - IT
111526	4/10/2026	HIGHLINE	102.72	INTERNET SERVICE - GHVL
111527	4/10/2026	INFOUSA MARKETING, INC.	375.00	BOOKS
111435	4/2/2026	INGRAM LIBRARY SERVICES	7,894.47	BOOKS
111528	4/10/2026	INGRAM LIBRARY SERVICES	5,970.46	BOOKS
111553	4/16/2026	INGRAM LIBRARY SERVICES	12,851.61	BOOKS
111589	4/23/2026	INGRAM LIBRARY SERVICES	886.17	BOOKS
111614	4/30/2026	INGRAM LIBRARY SERVICES	8,224.77	BOOKS
111591	4/23/2026	JAMESTREE CONSULTING, LLC	125.00	WATER TREATMENT SVCS - APR26
111592	4/23/2026	JEREMY MORGAN	1,060.00	3D PRINTER DIAGNOSTIC SVC - PW
111529	4/10/2026	JESSICA ONES	398.11	ALA AIRFARE REIMB
111590	4/23/2026	J'S STORAGE CONTAINERS, LLC	5,350.28	STORAGE CONTAINER - CAP EXP
111436	4/2/2026	KAISER COMPANY, LLC	358.84	CRYSTAL WINDOW COVERINGS - RA
111554	4/16/2026	KAISER COMPANY, LLC	100.00	EMPLOYEE NAME TAGS
111555	4/16/2026	KANOPY INC	1,425.00	DIGITAL MATERIALS
111593	4/23/2026	KANOPY INC	6,000.00	ANNUAL SUBSCRIPTION
111437	4/2/2026	KENNETH R GULLEY ENT., INC.	210.00	BACKFLOW TEST - PW
111438	4/2/2026	LERCH BATES INC.	2,000.00	RAWLINGS ELEVATORS - CAP EXP
111594	4/23/2026	LITTLE CAESAR'S PIZZA	150.00	FOL FUNDED PIZZA - CHESS PROG
111530	4/10/2026	LLJMWTL, LLC	224.26	SPRINKLER PARTS - LA
111595	4/23/2026	LLJMWTL, LLC	201.11	BLDG MAINT PARTS - LUC
111615	4/30/2026	LLJMWTL, LLC	291.48	GROUNDSS - RA - CAP EXP
111616	4/30/2026	MATTHEW C. CRADDOCK	3,400.00	TREE SPRAYING SVCS
111556	4/16/2026	MATTHEW STANIFER	2,950.00	CARPET CLEANING - 2ND FLOOR RA
111617	4/30/2026	MATTHEW STANIFER	4,550.00	CARPET CLEANING - RA 3RD & 4TH FLRS
111531	4/10/2026	MATTHEW TAYLOR	50.00	CLASS PRESENTER FEE - LUC
111596	4/23/2026	MATTHEW TAYLOR	50.00	CLASS FACILITATOR FEE
111532	4/10/2026	MELISSA STEPHENSON	600.00	CLASS FACILITATOR FEES
111597	4/23/2026	MELISSA STEPHENSON	101.00	CLASS PRESENTER FEE
111439	4/2/2026	MIDWEST TAPE	5,425.93	DIGITAL MATERIALS (CREDIT MEMO REVERSE)
111557	4/16/2026	MIDWEST TAPE	34,353.55	DIGITAL MATERIALS
111598	4/23/2026	MIDWEST TAPE	2,585.78	DIGITAL MATERIALS
111618	4/30/2026	MIDWEST TAPE	6,084.71	DIGITAL MATERIALS
111533	4/10/2026	MINDY COLLINS	15,248.16	MONTHLY CAFE OPERATIONS
111440	4/2/2026	MONARCH TECHNOLOGY MANAGMENT LLC	400.00	MONTHLY WEBSITE SUPPORT CONTRACT
111441	4/2/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
111534	4/10/2026	MSP MASTER TENANT I, LLC	173.00	UTILITIES - RA
111442	4/2/2026	NATURE & WILDLIFE DISCOVERY	125.00	PRESENTER FEE - PROGRAMS - USD
111558	4/16/2026	OCLC, INC	4,312.68	DIGITAL MATERIALS
111535	4/10/2026	ORIENTAL TRADING CO. INC	160.42	PROGRAM SUPPLIES - YS

111443	4/2/2026 OVERDRIVE	2,028.62	DIGITAL MATERIALS
111599	4/23/2026 PATRON REFUND	78.98	REFUND FOR RETURNED MATERIALS
111619	4/30/2026 PATRON REFUND	32.99	REFUND FOR RETURNED LIBRARY ITEMS
111620	4/30/2026 PINNACOL ASSURANCE	3,588.00	WORKERS' COMP INSURANCE
111559	4/16/2026 PROFILE EAP	430.00	EAP SERVICES
111560	4/16/2026 PROLITERACY WORLDWIDE	498.05	BOOKS
111621	4/30/2026 PUEBLO BEARING SERVICE, INC	199.83	BUILDING MAINT EQUIPMENT - RA
111444	4/2/2026 PUEBLO COUNTY CLERK	86.00	STORMWATER EASEMT VAC PLAT RECORDING FEE
111622	4/30/2026 PUEBLO DEPOT ACTIVITY DEVELOPMENT A	3,997.92	ANNUAL IGLOO RENTAL
111536	4/10/2026 PUEBLO WEST METROPOLITAN DISTR	284.54	WATER UTILITY - PW
111445	4/2/2026 PUEBLO ZOOLOGICAL SOCIETY INC	80.00	PROGRAM FEE - GHVL
111446	4/2/2026 R.J.'S LOCK & KEY	154.88	BOOK DROP KEYS - RA
111561	4/16/2026 R.J.'S LOCK & KEY	12.00	THREE KEYS FOR BOOKSTORE
111623	4/30/2026 R.J.'S LOCK & KEY	24.00	TRASH CAN KEYS
111508	4/10/2026 RAMPART SUPPLY	82.26	LAWN SPRINKLER PARTS - RA
111624	4/30/2026 RAMPART SUPPLY	26.69	PLUMBING PARTS - PW
111600	4/23/2026 ROCKY MOUNTAIN WINDOW CLEANING, INC	1,240.00	WINDOW CLEANING - RA
111509	4/10/2026 ROTARY INTERNATIONAL PUEBLO #43	285.00	Q2 2026 DUES
111562	4/16/2026 ROYAL ELECTRICAL SERVICES, INC	187.50	HVAC SERVICE - RA
111447	4/2/2026 SAN ISABEL ELECTRIC ASSOCIATIO	6,644.91	ELECTRIC UTILITY - PW
111625	4/30/2026 SCHINDLER ELEVATOR CORPORATION	11,526.81	ANNUAL ELEVATOR MAINT CONTRACT - RA
111448	4/2/2026 SENSORYEDGE	660.21	STORYTIME RUGS - YS (GRANT)
111563	4/16/2026 SHREDAMERICA COLORADO LLC	53.07	SHRED SERVICES - PW
111510	4/10/2026 ST. CHARLES MESA WATER DIST.	42.97	WATER UTILITY - GIO
111449	4/2/2026 STATE OF COLORADO	30.00	CONVEYANCE CERTIFICATE - RA
111450	4/2/2026 SUNCENTRAL LLC	6,821.37	UTILITIES
111564	4/16/2026 SUNCENTRAL LLC	4,436.90	UTILITIES
111626	4/30/2026 SUNCENTRAL LLC	17,200.42	ELECTRIC UTILITY
111565	4/16/2026 THE BUGMAN INC	300.00	PEST CONTROL SVCS
111566	4/16/2026 THIRDWAY, INC	4,750.00	PW LIBRARY SPACE AUDIT DEPOSIT
111627	4/30/2026 THIRDWAY, INC	1,283.58	TRAVEL REIMB FOR LIBRARY SPACE AUDITOR
111567	4/16/2026 TITAN SHIELD SECURITY AGENCY	1,500.00	CONTRACT SECURITY SVCS -MAR 26
111511	4/10/2026 T-MOBILE USA INC.	4,184.58	DIGITAL MATERIALS
111512	4/10/2026 TOTAL COMMUNICATION SOLUTIONS	11.68	FEB 2026 ZOOM OVERAGE
111513	4/10/2026 ULINE, INC	696.41	SHELVING FOR BOOKS AGAIN
111628	4/30/2026 ULINE, INC	822.74	ADA TABLE - FAC
111629	4/30/2026 UNBOUND EVENTS INC	5,014.43	SPEAKER APPEARANCE FEE - YS
111568	4/16/2026 UNIQUE MANAGEMENT SERVICES, IN	462.95	COLLECTIONS
111514	4/10/2026 VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
111515	4/10/2026 VERIZON WIRELESS	1,504.51	TELECOM - IT
111516	4/10/2026 WASTE CONNECTIONS OF COLORADO	1,491.80	TRASH REMOVAL SVC - GIO
111569	4/16/2026 WOODDRIVER ENERGY LLC	4,729.23	GAS UTILITY - RA
111630	4/30/2026 WT COX INFORMATION SERVICES	18.60	ANNUAL MAGAZINE SUBSCRIPTION
111451	4/2/2026 XCEL ENERGY	2,251.70	GAS UTILITY
111631	4/30/2026 XCEL ENERGY	201.21	GAS UTILITIES
111517	4/10/2026 YMCA of Pueblo	2,294.94	UTILITIES/CUSTODIAL SVC - YMCA
111518	4/10/2026 ZAYO EDUCATION INC.	1,450.00	TELECOM - IT (E-RATE)

Total Check Payments: 348,603.68

E0001758	4/30/2026 ALERUS FINANCIAL NA	145.00	FLEX BENEFITS EXPENSE
E0001745	4/23/2026 AMAZON.COM SERVICES LLC	1,409.22	BOOKS
E0001757	4/30/2026 AMAZON.COM SERVICES LLC	9,015.88	PROGRAM SUPPLIES - LUC
E0001733	4/2/2026 BOOK DEPOT PARTNERSHIP	1,623.48	PROGRAM SUPPLIES - YS
E0001744	4/23/2026 BOOK DEPOT PARTNERSHIP	732.45	PROGRAM SUPPLIES - YS
E0001756	4/30/2026 BOOK DEPOT PARTNERSHIP	1,583.09	PROGRAM SUPPLIES - YS
E0001748	4/23/2026 CARD SERVICES-UMB	20,613.31	P- CARD PAYMENT
E0001739	4/9/2026 DELTA DENTAL OF COLORADO	20.25	EMPLOYEE INSURANCE PREMIUM

E0001747	4/23/2026 DENNIS R. SMITH	2,843.17	622 S. UNION RENT - MAY 2026
E0001734	4/2/2026 EMPLOYEE REIMBURSEMENT	119.63	C. NICOLA MILEAGE REIMB
E0001735	4/2/2026 EMPLOYEE REIMBURSEMENT	37.12	D. ANDERSON MILEAGE REIMB
E0001736	4/2/2026 EMPLOYEE REIMBURSEMENT	8.70	G. SELLE MILEAGE REIMB
E0001737	4/2/2026 EMPLOYEE REIMBURSEMENT	234.90	K. MACLEOD MILEAGE REIMB
E0001740	4/9/2026 EMPLOYEE REIMBURSEMENT	270.86	A. SWALD MILEAGE REIMB
E0001741	4/9/2026 EMPLOYEE REIMBURSEMENT	13.92	K. KEARNEY MILEAGE REIMB
E0001742	4/9/2026 EMPLOYEE REIMBURSEMENT	7.25	V. ROSARIO MILEAGE REIMB
E0001749	4/23/2026 EMPLOYEE REIMBURSEMENT	2,052.00	C. VIGIL TUITION REIMB
E0001750	4/23/2026 EMPLOYEE REIMBURSEMENT	111.65	C. GONZALES MILEAGE REIMB
E0001751	4/23/2026 EMPLOYEE REIMBURSEMENT	50.32	J. WASHBURN MILEAGE REIMB
E0001752	4/23/2026 EMPLOYEE REIMBURSEMENT	19.50	P. JERMAN MILEAGE REIMB
E0001753	4/23/2026 EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET REIMB
E0001754	4/23/2026 EMPLOYEE REIMBURSEMENT	266.73	T. MARTINEZ MILEAGE REIMB
E0001755	4/23/2026 EMPLOYEE REIMBURSEMENT	21.75	V. ROSARIO MILEAGE REIMB
E0001760	4/30/2026 EMPLOYEE REIMBURSEMENT	225.05	A. CLAUSSEN MILEAGE REIMB
E0001743	4/23/2026 HARDKNOX GANG PREVENTION & INTERVE	1,050.00	MARCH 2026 GANG PREV SVCS
E0001738	4/9/2026 IMAGINATION LIBRARY OF COLORADO	3,939.26	BOOKS
E0001759	4/30/2026 IMAGINATION LIBRARY OF COLORADO	3,930.24	BOOKS
E0001746	4/23/2026 PUBLIC SECTOR HEALTH CARE GROUP	87,813.11	MAY 2026 INSURANCE PREMIUMS

Total Electronic Payments: 138,262.99

Total Payments: 486,866.67

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

PAYABLES	PAPER CHECKS	348,603.68
	ACH PAYMENTS	138,262.99
TOTAL PAYABLES		\$ 486,866.67

PAYROLL	APRIL 9th	176,696.87
	APRIL 23th	178,567.86
	PERA, PAYROLL TAXES & FEES	207,435.89
TOTAL PAYROLL		\$ 562,700.62

OTHER PAYABLES	UMB - COP Trustee	151,862.50
TOTAL OTHER		\$ 151,862.50

GRAND TOTAL	\$ 1,201,429.79
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 03/02/2026 to 04/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
3/6/2026	Aranda	Marion	Lowes #02742	2 sets of jumper cables 1 tape dispenser 1 pack of packing tap	\$ 141.18
3/6/2026	Aranda	Marion	Big R Of Pueblo	1 2.5 gal. jug of weed killer	\$ 149.99
3/11/2026	Aranda	Marion	Harbor Freight Tools3408	1 rivet gun	\$ 9.99
3/11/2026	Aranda	Marion	Lowes #00318	2 small cans of stucco patch 2 rolls of mounting tape 1 pack o	\$ 77.66
3/18/2026	Aranda	Marion	Lowes #02742	3 packs of carpet razors 2 packs of scrapper razors 3 Swiffer d	\$ 235.94
3/24/2026	Aranda	Marion	Lowes #02742	1 can of M3 spray glue	\$ 18.16
3/24/2026	Aranda	Marion	Lowes #02742	1 sm. paint pail 1 pack paint pail liners 2 packs 4" roller covers	\$ 200.88
3/26/2026	Aranda	Marion	Lowes #02742	6 medium parking lot cones	\$ 134.88
3/6/2026	Austin	Kimberly	Banquet Schusters Bakery	Donuts for Onboarding Training	\$ 20.31
3/6/2026	Austin	Kimberly	Sq *pueblo Library Cafe B	Coffee for Onboarding Training	\$ 30.00
3/15/2026	Baca	Sherri	Sq *3 Birds Coffee Co	Coffee with community member	\$ 11.76
3/19/2026	Baca	Sherri	Denver Post Circulation	Denver Post Subscription - Month	\$ 14.99
3/25/2026	Baca	Sherri	Cal* Co	CALCON Registration	\$ 275.00
3/17/2026	Baldwin	Kristen	Cal* Co	CATS Workshop 2026	\$ 65.00
3/19/2026	Baldwin	Kristen	Cal* Co	CALCON 2026	\$ 345.00
3/20/2026	Baldwin	Kristen	Wal-Mart #3382	Centralized Program Supplies	\$ 143.28
3/15/2026	Barnett	Kayci	Dominos 6272	branch meeting	\$ 34.96
3/15/2026	Barnett	Kayci	Wal-Mart #5828	snack for crochet club	\$ 6.47
3/17/2026	Barnett	Kayci	Niche Academy	training	\$ 49.00
3/22/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	\$ 6.89
3/29/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	\$ 9.49
3/31/2026	Barnett	Kayci	Sq *pueblo Library Cafe B	snacks for work group	\$ 17.00
4/1/2026	Barnett	Kayci	Wal-Mart #1001	snacks for regular library program, and STEM grant snacks for	\$ 108.89
3/17/2026	Blaha	Jessica	Wal-Mart #1001	Youth Program-Snacks	\$ 11.88
3/17/2026	Blaha	Jessica	Wal-Mart #1001	Office Supplies-Organizing trays	\$ 23.38
3/17/2026	Blaha	Jessica	Wal-Mart #1001	Adult Programming- Chia-seeding pudding	\$ 58.64
3/22/2026	Blickhahn	Catherine	Lowes #02742	supplies for makerspace craft	\$ 54.90
3/15/2026	Castillo	Mark	Usps Po 0774530640	Sent a certified letter to an employee who was terminated	\$ 10.48
3/18/2026	Castillo	Mark	4imprint, Inc	Employee engagement pens for anniversaries.	\$ 313.44
3/29/2026	Castillo	Mark	Ftd*campbells Flowers	Library Appreciation Week food basket	\$ 1,049.79
3/4/2026	Claussen	Alva	Family Dollar	Brushes for program	\$ 24.00
3/6/2026	Claussen	Alva	In *casa Of Pueblo Inc.	Event registration fee	\$ 40.00
3/6/2026	Defrates	Thomas	Magicdesktop.Com	Software Licenses	\$ 77.08
3/9/2026	Defrates	Thomas	Msft * E0700z6qg5	Licensing for software	\$ 189.43
3/15/2026	Defrates	Thomas	Fs *techsmith	Software License	\$ 69.70
3/15/2026	Defrates	Thomas	Streamyard.Com	Software Licensing	\$ 431.88
3/30/2026	Defrates	Thomas	Dnh*godaddy	Certificate Renewal	\$ 499.99
4/1/2026	Flores	Elizabeth	Sq *mocha Mommas Coffee	Lunch on Tuesday, March 31 during PLA Conference	\$ 7.84
4/1/2026	Flores	Elizabeth	Swa*excs_bag	Checked bag for flight to PLA Conference	\$ 35.00
4/1/2026	Gardner	Jerry	Novus Glass	Re-Placement windshield for 2010 Chevy van	\$ 355.00
3/2/2026	Garduno	Elena	Sams Club.Com	Assorted Cookie Tray, 84 ct. @ \$19.93 & Member's Mark Fres	\$ 32.26
3/2/2026	Garduno	Elena	Walmart.Com	PAW Patrol Jumbo Coloring Book, 64 Pages by Bendon x 5 @ :	\$ 5.00
3/3/2026	Garduno	Elena	Sp Voxelpla	Voxelpla 1.75mm Filament - 1kg each in Clear, Dark Purple, G	\$ 84.95
3/5/2026	Garduno	Elena	Walmart.Com	PAW Patrol Jumbo Coloring Book, 64 Pages by Bendon x 35 @	\$ 35.00
3/10/2026	Garduno	Elena	Df Supply	GateMaster Superlock Quick Exit Security Shroud for Quick Ex	\$ 117.89
3/10/2026	Garduno	Elena	Sp Silks Are Forever	6' Pothos Silk Garland -Green/Yellow (Pack of 12) - \$139.99 &	\$ 160.47
3/10/2026	Garduno	Elena	Sp Bees Lighting	LED Pole Light, 150W, 30K/40K/50K, 23000 Lumens, 120-277V	\$ 268.20
3/11/2026	Garduno	Elena	Sams Club.Com	Sunny D Citrus Punch, 6.75 fl. oz., 24 pk., Nissin Cup Noodles,	\$ 51.48
3/11/2026	Garduno	Elena	Sp American Button M	2.25" Pinback Button Set - 500 Sets @ \$56.95 and \$21.09 ship	\$ 78.04
3/13/2026	Garduno	Elena	Sp Trueleafmarket	Zinnia Seeds - California Giant Mix, Cosmos Seeds - Sensation	\$ 80.09
3/15/2026	Garduno	Elena	Johnnys Selected Seed	Grosfruchtiger Leaf Fennel Seed - 1/4 Pound - PO 17279 - See	\$ 28.90
3/15/2026	Garduno	Elena	Sams Club.Com	Pure Life Purified Water 16.9 fl. oz., 40 pk. & \$8.00 Deliver Fei	\$ 22.94

3/15/2026	Garduno	Elena	Michaels #9490	Multiple DMC yarn in 38 different colors for a total quantity o	\$ 114.74
3/18/2026	Garduno	Elena	Walmart.Com	VIZIO 65" Class Quantum 4K QLED HDR Smart TV (NEW) VQD6	\$ 52.77
3/18/2026	Garduno	Elena	Walmart.Com	VIZIO 65" Class Quantum 4K QLED HDR Smart TV (NEW) VQD6	\$ 378.00
3/19/2026	Garduno	Elena	Samsclub.Com	Country Time Powdered Lemonade Drink Mix 82.5 oz. x 3, Me	\$ 53.60
3/20/2026	Garduno	Elena	Sams Club.Com	Member's Mark Peanut Butter & Jelly Wafer Sticks, 2.1 oz., 12	\$ 15.68
3/27/2026	Garduno	Elena	Walmart.Com 8009256278	Miscellaneous Dinosaur themed toys, crayon and coloring bo	\$ 42.27
3/27/2026	Garduno	Elena	Homedepot.Com	LISSIMO 31.5" W x 70.87" H x 15.7" D Adjustable 2 Shelves St	\$ 397.90
3/27/2026	Garduno	Elena	Target.Com	71" Tall Metal Storage Cabinet with Doors & 4 Adjustable She	\$ 187.16
3/27/2026	Garduno	Elena	Target.Com	71" Tall Metal Storage Cabinet with Doors & 4 Adjustable She	\$ 187.16
3/27/2026	Garduno	Elena	Target.Com	71" Tall Metal Storage Cabinet with Doors & 4 Adjustable She	\$ 187.44
3/29/2026	Garduno	Elena	Target.Com	Large Glass Display Cabinet with 4 Shelves, Double Lockable C	\$ 314.46
4/1/2026	Garduno	Elena	Lowes #00907	2.5 QT. Barberry Rose Glow Accent Shrub in 2.5 -Quart Pot 1 -	\$ 311.76
3/17/2026	Griebel	Alicia	Cal* Co	CATS Conference = Training for staff	\$ 65.00
3/8/2026	Hudock	Sandy	Lagrees Food Store	Snacks for Crochet Club 3/6/26.	\$ 4.99
3/6/2026	Jerman	Penny	Wal-Mart #0842	Red tissue paper for crafts.	\$ 1.98
3/17/2026	Jerman	Penny	Wm Supercenter #842	Story time craft supplies.	\$ 6.86
3/20/2026	Jerman	Penny	Clic	CLiC meet up registration.	\$ 30.00
3/31/2026	Jerman	Penny	Wal-Mart #0842	Book Club refreshments.	\$ 9.41
3/10/2026	Jubert	Rose	Spoonful Of Comfort LI	Condolences	\$ 129.38
3/12/2026	Jubert	Rose	King Soopers #0012	Retirement - Food	\$ 205.75
3/25/2026	Jubert	Rose	King Soopers #0012	Pop for Machine & Gift Card for Jeans Day	\$ 86.69
3/11/2026	Kleven	Jill	Cricut	Lucero cricut subscription	\$ 10.75
3/18/2026	Kleven	Jill	Fp Mailing Solutions	postage for machine	\$ 1,035.00
3/6/2026	Loreda	Katalina	Banquet Schusters Bakery	Cookies for a book signing held at Rawlings	\$ 7.08
3/22/2026	Martinez	Thea	Wm Supercenter #1001	Centralized tween program supplies	\$ 93.20
3/24/2026	Martinez	Thea	Wal-Mart #0842	Barkman Spring Break Supplies	\$ 5.47
3/29/2026	Martinez	Thea	Wm Supercenter #3382	Youth program supplies	\$ 18.17
3/3/2026	Martins-Gonzalez	Tina	Oculus *hyjqfj5y22	spring break purchasing- VR game	\$ 8.29
3/3/2026	Martins-Gonzalez	Tina	Oculus *5Szame5x22	spring break purchase- VR game	\$ 15.54
3/3/2026	Martins-Gonzalez	Tina	Oculus *ekdftd9x22	spring break purchase-VR game	\$ 15.54
3/3/2026	Martins-Gonzalez	Tina	Oculus *ezhftd9x22	spring break purchasing- VR game	\$ 31.10
3/17/2026	Martins-Gonzalez	Tina	Cal* Co	CATS conference attendance receipt	\$ 65.00
3/29/2026	McGhee	Rebecca	Proliteracy Membership	ProLiteracy Membership Adult Lit Expense	\$ 99.00
3/20/2026	Meyerhofer	Brigitta	Dollar Tree	Sensory Program purchase.	\$ 24.25
3/20/2026	Meyerhofer	Brigitta	Wm Supercenter #842	Sensory program purchase.	\$ 56.76
4/1/2026	Meyerhofer	Brigitta	Cal* Co	CALCON registration.	\$ 310.00
3/4/2026	Moore	Elizabeth	Wal-Mart #3382	March Staff Meeting food	\$ 22.84
3/19/2026	Nash	Frank	Lowes #02742	Dishwasher water lineRailroad ties for storage compartment	\$ 120.24
3/2/2026	Nelson	Amy	Expedia 73385894764812	Flight protection/insurance for ALA	\$ 36.24
3/3/2026	Nelson	Amy	United	Seat selection - ALA Conference flight	\$ 24.71
3/3/2026	Nelson	Amy	United	Seat selection - ALA Conference flight	\$ 24.71
3/3/2026	Nelson	Amy	United	Round Trip flight - ALA Conference	\$ 369.50
3/3/2026	Nelson	Amy	Gallup	Full Strengths Finder Report	\$ 49.99
3/4/2026	Nelson	Amy	Sq *pueblo Library Cafe B	PSM Lunch during ICE Webinar (ALA)	\$ 354.00
3/17/2026	Nelson	Amy	Paypal	Library 2.0 - AI Training	\$ 99.00
3/22/2026	Nelson	Amy	Ala@csu Pueblo	Bagels for Think Tank meeting	\$ 50.90
3/22/2026	Nelson	Amy	King Soopers #0012	Brunch for Think Tank meeting	\$ 116.04
3/24/2026	Nelson	Amy	Sq *pueblo Library Cafe B	Coffee for Think Tank meeting	\$ 75.32
3/25/2026	Nelson	Amy	Sq *pueblo Library Cafe B	Refund - Coffee for Think Tank Meeting	\$ (37.67)
3/31/2026	Nelson	Amy	Paypal	Paypal incorrectly charged a personal purchase to my p-card l	\$ 45.25
3/31/2026	Nelson	Amy	Paypal	Library 2.0 AI Webinar	\$ 129.00
4/1/2026	Nelson	Amy	Paypal	Refund for Library 2.0 AI Training	\$ (129.00)
3/27/2026	Nicola	Cynthia	Wm Supercenter #1001	Centralized spring break youth planting program	\$ 118.70
3/31/2026	Nicola	Cynthia	Wal-Mart #1001	program supplies - horror cafe	\$ 13.20
3/13/2026	Packard	Rachel	Wal-Mart #3382	Snacks for pout pout fish program	\$ 55.22

4/1/2026	Packard	Rachel	Cal* Co	CAL Training CATS conference	\$ 50.00
3/19/2026	Porter-Hallden	Karaline	Cal* Co	Conference registration	\$ 65.00
3/27/2026	Porter-Hallden	Karaline	Wm Supercenter #1001	Program supplies	\$ 19.35
3/8/2026	Potter	David	Facebk *x86vbhvl2	Meta social media boosts.	\$ 86.00
3/11/2026	Potter	David	Sq *awards By Trophy City	This is a foundation expense for the Outstanding Women awa	\$ 945.54
3/12/2026	Potter	David	Little Green Light	Friends of the Library expense, online membership database.	\$ 486.00
3/13/2026	Potter	David	Smartsign	Compact car only signage for Rawlings	\$ 21.21
3/13/2026	Potter	David	Envato	Voice over software	\$ 211.07
3/15/2026	Potter	David	Vistaprint	Business cards for employees in CR and PS	\$ 56.97
3/19/2026	Potter	David	Vistaprint	CR employee business card order.	\$ 34.98
3/20/2026	Potter	David	Walgreens #9568	Thank you cards for friends board members, \$100 gift card fo	\$ 114.11
3/22/2026	Potter	David	Surveymonk* T 47484323	surveying tool annual expense.	\$ 1,512.00
3/25/2026	Potter	David	Dri*signs	Decal for outdoor return signs during elevator project	\$ 58.45
3/26/2026	Potter	David	Dri*signs	Banner for outdoor banner blocking book drop, during elevati	\$ 108.84
3/27/2026	Potter	David	Vistaprint	Business cards for new adult literacy admin	\$ 27.98
3/29/2026	Potter	David	Cci	Constant contact constituent management tool.	\$ 20.00
3/31/2026	Potter	David	Sticker Mule	Stickers for promotional items	\$ 593.00
3/31/2026	Potter	David	Sticker Mule	Keychains for promotional items	\$ 685.00
4/1/2026	Potter	David	Facebk *uhxnflhvl2	Social media boosts for	\$ 63.60
4/1/2026	Potter	David	Captainnotepad.Com	Notepad promotional items	\$ 393.01
3/8/2026	Ramirez	Gilberto	Wal-Mart #0842	Supplies to hang art exhibit in the Hispanic Resource Center g	\$ 42.56
3/18/2026	Reagan	Lorena	Cal* Co	CATS Winter Workshop	\$ 65.00
3/25/2026	Reagan	Lorena	Schol* #en276091	Art Therapy Practitioner Training Course.	\$ 145.00
3/25/2026	Reagan	Lorena	Cal* Co	CALCON	\$ 345.00
3/17/2026	Reaves	Allen	Lowes #02742	Hardware for shelves at 622 and cutting wheels for other proj	\$ 46.92
3/3/2026	Reyes	Brianne	Co Secretary State Fee	FOL annual SOS Periodic report filing	\$ 25.00
3/15/2026	Reyes	Brianne	Adolfos Mexican Food	Finance staff meeting	\$ 46.63
3/4/2026	Rice	Sharon	King Soopers #0012	Food for meeting	\$ 22.09
3/8/2026	Rice	Sharon	Lowes #02742	Program supplies	\$ 59.59
3/19/2026	Rice	Sharon	King Soopers #0012	Food for programs	\$ 23.55
3/5/2026	Righini	Stacy	Teacherspayteachers.Com	Storytime	\$ 9.00
3/8/2026	Righini	Stacy	Teacherspayteachers.Com	Storytime	\$ 8.00
3/19/2026	Righini	Stacy	Lowes #00318	Soil and other items for "Children's Community Garden" outsi	\$ 129.59
3/20/2026	Rocco	Alan	Rocky Mountain Landsc	landscape fabric and pins	\$ 586.25
3/29/2026	Rocco	Alan	Rocky Mountain Landsc	breeze for garden beds it should be charged under capital 25	\$ 649.25
3/5/2026	Salazar	Rachel	Wal-Mart #3382	Mario Party	\$ 53.24
3/9/2026	Swald	Ashley	Co Secretary State Fee	Notary Renewal	\$ 10.00
3/12/2026	Swald	Ashley	Wm Supercenter #1001	Easter programs	\$ 27.13
3/16/2026	Swald	Ashley	Wal-Mart #1001	Elementary Outreach	\$ 40.17
3/19/2026	Swald	Ashley	Wm Supercenter #1001	Zoo program	\$ 23.03
3/31/2026	Swald	Ashley	Wal-Mart #1001	Spring Break	\$ 23.12
3/18/2026	Vigil	Daniel	Banquet Schusters Inc	For AARP Colorado	\$ 12.00
3/17/2026	Vigil	Jerry	Cal* Co	CATS Winter Conference	\$ 65.00
3/13/2026	Wilder	Heather	Wm Supercenter #3382	Cleaning supplies for the staff break room and bike locks for t	\$ 78.49
3/27/2026	Wilder	Heather	Wal-Mart #3382	May checkout challenge basket items.	\$ 27.08
4/1/2026	Wilder	Heather	Wm Supercenter #3382	Candy for outreach treasure box and weekly trivia.	\$ 57.80
					\$ 20,613.31