

PUEBLO CITY-COUNTY LIBRARY DISTRICT

COMBINED BALANCE SHEET

October 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 590,515	\$ -	\$ -	\$ -	\$ 590,515
CASH, INTEREST BEARING (BSJ)	292,460	-	-	-	292,460
CASH, INTEREST BEARING (C-TRUST)	3,375,616	3,002,707	-	-	6,378,323
CASH, INTEREST BEARING (C-TRUST RES)	1,576,379	-	-	-	1,576,379
CASH, INTEREST BEARING (CSAFE)	382,676	-	-	-	382,676
CASH, INTEREST BEARING (CSIP)	10,846	-	-	-	10,846
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	426	-	-	-	426
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(225,312)	(206,142)	-	-	(431,454)
PREPAID SERVICES	164,328	-	-	-	164,328
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	852,443	852,443
COPS - BUILDING PROJECTS	-	-	-	11,490,000	11,490,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	50,420,332	-	50,420,332
CONSTRUCTION IN PROGRESS	-	-	524,519	-	524,519
FURNITURE, FIXTURES AND EQUIP.	-	-	1,667,224	-	1,667,224
COMPUTER HARDWARE & SOFTWARE	-	-	2,919,496	-	2,919,496
BOOKS & AV MATERIALS	-	-	5,226,902	-	5,226,902
ACCUMULATED DEPRECIATION	-	-	(20,222,566)	-	(20,222,566)
Total Assets	\$ 6,169,934	\$ 2,796,565	\$ 42,869,673	\$ 12,342,443	\$ 64,178,615
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 24,736	\$ -	\$ -	\$ -	\$ 24,736
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	(256,398)	-	-	-	(256,398)
DEFERRED REVENUE	212,410	-	-	-	212,410
Total Liabilities	\$ (19,252)	\$ 5,569	\$ -	\$ 852,443	\$ 838,760
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 11,490,000	\$ 11,490,000
INV. IN GENERAL FIXED ASSETS	-	-	42,869,673	-	42,869,673
FUND BALANCE	4,022,991	1,429,200	-	-	5,452,191
LIBRARY REPLACEMENT PLAN	-	2,260,582	-	-	2,260,582
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,632,586	(898,786)	-	-	733,800
Total Fund Equity	\$ 6,189,186	\$ 2,790,996	\$ 42,869,673	\$ 11,490,000	\$ 63,339,855
Total Liabilities and Fund Equity	\$ 6,169,934	\$ 2,796,565	\$ 42,869,673	\$ 12,342,443	\$ 64,178,615

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 68,445	\$ 13,832,866	\$ 14,146,123	\$ 313,257	98%
Property Tax Backfill	-	26,546	-	(26,546)	-
Specific Ownership Tax	105,413	919,449	1,110,000	190,551	83%
Contracts, Grants	7,537	366,922	4,733,108	4,366,186	8%
Interest Income	30,107	255,222	90,000	(165,222)	284%
Fees	1,009	23,350	18,000	(5,350)	130%
Photocopier Income	3,398	29,576	34,000	4,424	87%
Café Sales	2,878	24,652	12,000	(12,652)	205%
Miscellaneous Sales	1,869	18,683	28,000	9,317	67%
TOTAL REVENUES	\$ 220,656	\$ 15,497,266	\$ 20,171,231	\$ 4,673,965	77%
EXPENDITURES - Personnel					
Salaries	\$ 466,238	\$ 4,920,385	\$ 6,396,094	\$ 1,475,709	77%
PERA	66,953	708,750	947,262	238,512	75%
Workers Compensation	735	36,080	31,283	(4,797)	115%
Employee Insurance	65,585	756,597	814,012	57,415	93%
Unemployment Compensation	868	9,247	19,188	9,941	48%
Medicare Trust	6,404	67,831	92,743	24,912	73%
Employee Relations	5,430	43,550	62,400	18,850	70%
Employee Training	11,974	81,408	115,475	34,067	70%
TOTAL PERSONNEL	\$ 624,186	\$ 6,623,847	\$ 8,478,457	\$ 1,854,610	78%
EXPENDITURES - Materials					
Books	\$ 35,131	\$ 240,329	\$ 399,000	\$ 158,671	60%
Audio-Visual Materials	13,308	71,370	166,000	94,630	43%
Periodicals	-	19,382	45,000	25,618	43%
Digital Materials	75,710	901,374	1,106,513	205,139	81%
Library Programs	29,546	232,441	4,503,585	4,271,144	5%
Processing Supplies/Services	9,371	74,595	110,500	35,905	68%
TOTAL MATERIALS	\$ 163,065	\$ 1,539,490	\$ 6,330,598	\$ 4,791,108	24%
EXPENDITURES - Facilities					
Utilities	\$ 61,754	\$ 334,921	\$ 529,644	\$ 194,723	63%
Vehicle Maintenance	2,666	16,662	20,000	3,338	83%
Building Maintenance	55,371	472,705	485,951	13,246	97%
Rent	2,781	30,588	34,232	3,644	89%
Lease/Purchase of Buildings	1,092,706	1,250,413	1,250,413	-	100%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	3,368	16,346	20,000	3,654	82%
TOTAL FACILITIES	\$ 1,218,646	\$ 2,325,409	\$ 2,544,736	\$ 219,327	91%
EXPENDITURES - Operating					
Contract Services	\$ 38,829	\$ 413,994	\$ 533,371	\$ 119,377	78%
County Treasurer's Fee	1,077	208,126	212,192	4,066	98%
Community Relations	4,049	19,796	36,200	16,404	55%
Professional Memberships	570	14,945	17,335	2,390	86%
Office Supplies	3,250	43,172	56,064	12,892	77%

Photocopier Expense	3,440	24,722	32,392	7,670	76%
Courier Services	-	718	1,300	582	55%
Café Services	6,991	65,508	92,411	26,903	71%
Postage & Freight	1,154	23,986	46,000	22,014	52%
Nesbitt Activities	25	1,323	3,545	2,222	37%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 59,385</u>	<u>\$ 816,290</u>	<u>\$ 1,040,810</u>	<u>\$ 224,520</u>	<u>78%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 19,267	\$ 137,776	\$ 565,711	\$ 427,935	24%
Hardware Repair & Maintenance	3,857	7,311	12,000	4,689	61%
Technology Supplies	3,502	34,541	37,000	2,459	93%
Technology Contract Services	1,931	217,681	403,387	185,706	54%
TOTAL INFO TECHNOLOGY	<u>\$ 28,557</u>	<u>\$ 397,309</u>	<u>\$ 1,018,098</u>	<u>\$ 620,789</u>	<u>39%</u>
TOTAL EXPENDITURES	<u>\$ 2,093,840</u>	<u>\$ 11,702,345</u>	<u>\$ 19,412,699</u>	<u>\$ 7,710,354</u>	<u>60%</u>
Revenue over/(under) Expenditures	\$ (1,873,184)	\$ 3,794,921	\$ 758,532	\$ (3,036,389)	
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	\$ (1,873,184)	\$ 1,632,586	\$ (1,403,803)	\$ (3,036,389)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 11,381	\$ 147,776	\$ 100,000	\$ (47,776)	148%
Contracts, Grants	250	488,339	1,010,400	522,061	48%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 11,631	\$ 636,116	\$ 1,110,400	\$ 474,285	57%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 929	\$ 88,000	\$ 87,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 716,454	\$ 3,511,751	\$ 4,244,326	\$ 732,575	83%
Information Technology	0	176,918	412,701	235,783	43%
Furniture, Fixtures, Equipment	-	7,639	81,431	73,792	9%
TOTAL CAPITAL ASSET COST	\$ 716,454	\$ 3,696,308	\$ 4,738,458	\$ 1,042,150	78%
TOTAL EXPENDITURES	\$ 716,454	\$ 3,697,236	\$ 4,826,458	\$ 1,129,222	77%
Revenue Over/(under) Expenditures	\$ (704,824)	\$ (3,061,121)	\$ (3,716,058)	\$ (654,937)	82%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,162,335	\$2,162,335	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ (704,824)	\$ (898,786)	\$ (1,553,723)	\$ (654,937)	58%

Check Number	Check Date	Name	Check Amount	Comment
110646	10/23/2025	AARON ZIMOLA	450.00	STRADIVARIUS LECTURE
110575	10/9/2025	ACORN PETROLEUM, INC	501.69	VEHICLE FUEL
110647	10/23/2025	ACORN PETROLEUM, INC	434.05	VEHICLE FUEL
110534	10/2/2025	ADVANTAGE LAWN AND SNOW	3,925.00	MOWING SERVICE - RA
110576	10/9/2025	ADVANTAGE LAWN AND SNOW	440.00	MOWING SERVICE
110680	10/28/2025	AFLAC	583.10	EMP BENEFITS/WITHHOLDING
110535	10/2/2025	AGELESS GRACE LLC	350.00	CERTIFICATION -C. NICOLA-FOL
110683	10/30/2025	ALEXANDRIA A. ROMERO	1,050.00	FINANCE CONSULTING FEES
110617	10/16/2025	ALL COPY PRODUCTS INC	2,659.10	COPIER - CR
110648	10/23/2025	ALL COPY PRODUCTS INC	354.01	COPIER REPAIR
110684	10/30/2025	ALL COPY PRODUCTS INC	370.41	POSTAGE METER
110685	10/30/2025	ALL COPY PRODUCTS INC	1,204.35	COPIER REPAIR
110686	10/30/2025	ALL COPY PRODUCTS INC	1,094.60	COPIER REPAIR
110536	10/2/2025	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS
110577	10/9/2025	AT&T MOBILITY	163.35	A. NELSON CELL PHONE
110641	10/17/2025	BENJAMIN KELLY MCCARTHY	1,430.36	ALL PUEBLO READS EVENT
110578	10/9/2025	BETA HEALTH ASSOCIATION, INC	47.50	EMPLOYEE INSURANCE
110537	10/2/2025	BLACK HILLS ENERGY	1,077.68	UTILITIES
110579	10/9/2025	BLACK HILLS ENERGY	1,393.86	OCTOBER ELECTRIC
110642	10/17/2025	BLACK HILLS ENERGY	105.70	ELECTRIC - GIO
110687	10/30/2025	BLACK HILLS ENERGY	33.73	ELECTRIC - LA
110649	10/23/2025	BLAZER ELECTRIC SUPPLY	2,871.99	PHASE 3 LIGHTS - GHV
110650	10/23/2025	BLUETRITON BRANDS INC	119.40	WATER DELIVERY SERVICE
110538	10/2/2025	BOARD OF WATER WORKS	975.93	WATER UTILITY
110644	10/17/2025	BOARD OF WATER WORKS	2,014.53	WATER UTILITY
110651	10/23/2025	BOARD OF WATER WORKS	122.03	WATER UTILITY
110688	10/30/2025	BOARD OF WATER WORKS	784.37	WATER UTILITY
110539	10/2/2025	BOOK DEPOT PARTNERSHIP	240.30	YS PROGRAM EXP - BOOKS
110540	10/2/2025	BRODART CO.	462.54	BOOKS
110580	10/9/2025	BRODART CO.	1,774.38	BOOKS
110645	10/17/2025	BRODART CO.	824.54	BOOKS
110652	10/23/2025	BRODART CO.	1,007.45	BOOKS
110689	10/30/2025	BRODART CO.	1,905.05	BOOKS
110653	10/23/2025	CAMFIL USA, INC.	356.16	FILTERS
110690	10/30/2025	CAMPBELL'S FLOWERS, INC	200.18	EMPLOYEE SYMPATHY ARRANGEMENT
110681	10/28/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER CONTRACT
110541	10/2/2025	CENTURYLINK	177.11	TELECOM - IT
110691	10/30/2025	CENTURYLINK	806.59	TELECOM-IT
110581	10/9/2025	CHARLENE SIMMS	750.00	PROGRAM PRESENTER FEE - CR
110582	10/9/2025	CHARLES GONZALES	525.00	TREE TRIMMING - BA
110542	10/2/2025	CINTAS CORPORATION NO. 2	189.00	EXTINGUISHER INSPECTIONS - LUC
110692	10/30/2025	CINTAS CORPORATION NO. 2	3,407.44	INSPECTION-RA
110654	10/23/2025	CLAIRE SCHAD	50.00	PEOPLE'S CHOIR PROGRAM
110655	10/23/2025	COAST TO COAST COMPUTER PRO	607.90	TECH SUPPLIES
110656	10/23/2025	COLLINS COLE WINN & ULMER, PLL	11,059.81	LEGAL SERVICES
110583	10/9/2025	COLORADO BUILDING MAINTENANC	12,982.30	JANITORIAL SVCS
110584	10/9/2025	COLORADO CITY METRO. DISTRICT	107.43	ELECTRIC UTILITY - GHV
110693	10/30/2025	COLORADO NATURAL GAS, INC.	292.48	GAS UTILITY - GHV
110585	10/9/2025	COLORADO SECURITY, LLC	6,992.00	ALARM MONITORING CONTRACT
110543	10/2/2025	COLORADO SPRINGS CLEANING	1,362.04	CUSTODIAL SUPPLIES - PW
110586	10/9/2025	COLORADO SPRINGS CLEANING	1,557.65	CUSTODIAL SUPPLIES - GIO
110657	10/23/2025	COLORADO SPRINGS CLEANING	1,743.48	CUSTODIAL SUPPLIES
110694	10/30/2025	COLORADO SPRINGS CLEANING	756.83	CUSTODIAL SUPPLIES - RA

110622	10/16/2025	COMCAST HOLDING CORPORATION	609.44	ADELANTE GRANT INTERNET-OCT
110587	10/9/2025	COMMUNICO LLC	17,164.00	3 ANNUAL SUBSCRIPTIONS, BASE
110623	10/16/2025	CONSENSUS CLOUD SOLUTIONS, II	292.63	E-FAX SERVICE
110695	10/30/2025	CORSENTINO CONSTRUCTION INC	3,235.00	V PAN DRAINS-BA
110588	10/9/2025	CPRCOLORADO.COM INC	110.00	PROGRAM EXPENSE - BA
110624	10/16/2025	CUT RATE SEWER & DRAIN INC	348.00	PLUMBING LABOR
110696	10/30/2025	CUT RATE SEWER & DRAIN INC	147.00	PLUMBING LABOR
110544	10/2/2025	DAIKIN APPLIED	1,312.50	QUARTERLY CHILLER INSPECTION
110658	10/23/2025	DEMCO INC.	82.33	PROGRAM SUPPLIES - BA
110697	10/30/2025	DH PACE COMPANY, INC	500.00	MAINTENANCE-3 DOORS GHV
110545	10/2/2025	DNL GARAGE DOOR SYSTEMS INC	1,095.00	PARTS/LABOR DOOR ADJUSTMENT
110625	10/16/2025	EMPLOYERS COUNCIL SERVICES, I	565.00	BACKGROUND CHECKS
110589	10/9/2025	FIBER PLATFORM, LLC	5,381.22	IT TELECOM
110546	10/2/2025	FLAIR DATA SYSTEMS	43,249.79	LUC CAMERAS
110590	10/9/2025	FLAIR DATA SYSTEMS	118.80	CISCO - MERAKI LICENSES
110659	10/23/2025	FOLKMANIS, INC.	68.00	PROGRAM SUPPLIES - LUC
110698	10/30/2025	GABRIEL CHARBONEAU	500.00	PROGRAM PRESENTER FEE - LUC
110547	10/2/2025	GOBIN'S INC	1,204.35	COPIER/PRINTER SERVICE CALL
110548	10/2/2025	H.W. HOUSTON CONSTRUCTION, L	480,592.60	LUC RENO APP#9
110626	10/16/2025	H.W. HOUSTON CONSTRUCTION, L	235,861.85	CONSTRUCTION SERVICES-LUCERO
110660	10/23/2025	HBM ARCHITECTS, LLC	4,501.33	ARCHITECTURE SVCS - LUC
110591	10/9/2025	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE
110682	10/28/2025	HERCULES INDUSTRIES, INC	104.08	ACCESS PANEL-1ST FLOOR-RA
110627	10/16/2025	HIGHLINE	102.46	INTERNET - GHV
110661	10/23/2025	HISTORY COLORADO	425.00	UTE STEM TRAVELING EXHIBIT
110699	10/30/2025	HOUCHEN BINDERY LTD.	1,639.05	BINDERY/PROCESSING
110662	10/23/2025	INDOFF LLC	135.00	FURNITURE REPAIR KIT- LUCERO
110549	10/2/2025	INGRAM LIBRARY SERVICES	4,692.62	BOOKS
110592	10/9/2025	INGRAM LIBRARY SERVICES	2,769.51	BOOKS
110628	10/16/2025	INGRAM LIBRARY SERVICES	6,864.56	BOOKS
110663	10/23/2025	INGRAM LIBRARY SERVICES	4,777.40	BOOKS
110700	10/30/2025	INGRAM LIBRARY SERVICES	5,081.85	BOOKS
110550	10/2/2025	JENNIFER M. MULLEN	1,000.00	STRATEGIC PLANNING RETREAT
110551	10/2/2025	JEREMY MORGAN	100.00	3D PRINTING CLASSES - EXP
110664	10/23/2025	JEREMY MORGAN	100.00	3D PRINTING CLASSES - EXP
110665	10/23/2025	JODY KOCSIS	50.00	PEOPLE'S CHOIR - EXP
110552	10/2/2025	JUAN J MORALES	500.00	LATINO BOOK FESTIVAL PRESENTER
110553	10/2/2025	KAISER COMPANY, LLC	125.00	EMPLOYEE NAME TAGS
110666	10/23/2025	KAISER COMPANY, LLC	365.60	PARKING SIGN
110593	10/9/2025	KANOPY INC	1,415.00	DIGITAL MATERIALS
110594	10/9/2025	KENNETH R GULLEY ENT., INC.	140.00	BACKFLOW CERT - LUC
110701	10/30/2025	KENNETH R GULLEY ENT., INC.	774.79	PLUMBING LABOR-RA
110554	10/2/2025	LEI MARQUEZ	300.00	UFO PRESENTATION - LIFELONG GR
110595	10/9/2025	LITTLE CAESAR'S PIZZA	90.00	PIZZA - SEPT HARDKNOX PROG
110555	10/2/2025	LOURDES BUCK	500.00	LATINO BK FEST PRESENTER
110702	10/30/2025	LUCAS HOLDINGS, LLC	677.88	ARTWORK LUCERO LIBRARY CARDS
110703	10/30/2025	MARIA G. CLARK	150.00	LUCERO PROGRAM PRESENTER FEE
110556	10/2/2025	MARIELLA C SAAVEDRA CARQUIN	450.00	LATINO BK FEST PRESENTER
110667	10/23/2025	MARK F RABIDEAU	100.00	WEB GERMAN-PRUSSIAN RESEARCH
110668	10/23/2025	MATTHEW STANIFER	1,845.00	CARPET CLEANING 2ND FLOOR - RA
110704	10/30/2025	MATTHEW STANIFER	2,745.00	3RD/4TH FLOOR CARPET CLEANING - RA
110596	10/9/2025	MELISSA STEPHENSON	100.00	PLY & DIE PROG FACILITATOR
110557	10/2/2025	MICHELLE LYNN JESSE	75.00	APR - INSTRUMENT PET ZOO
110558	10/2/2025	MIDWEST TAPE	6,456.98	AUDIO/VISUAL MATERIALS
110597	10/9/2025	MIDWEST TAPE	27,044.64	DIGITAL MATERIALS
110629	10/16/2025	MIDWEST TAPE	2,560.69	DIGITAL MATERIALS
110669	10/23/2025	MIDWEST TAPE	5,649.17	DIGITAL MATERIALS

110705	10/30/2025	MIDWEST TAPE	2,933.80	DIGITAL MATERIALS
110598	10/9/2025	MIKAELA MARTINEZ	90.00	3-BALLOON GARLAND- FOL GRANT
110599	10/9/2025	MINDY COLLINS	14,383.80	3 BIRDS CAFE MONTHLY OPERATIONS
110600	10/9/2025	MONARCH TECHNOLOGY MANAGM	400.00	WEBSITE SUPPORT
110670	10/23/2025	MOTION PICTURE LICENSING CORF	463.71	MPLC RENEWAL
110601	10/9/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHV
110630	10/16/2025	MSP MASTER TENANT I, LLC	160.99	RAWLINGS UTILITIES
110602	10/9/2025	NATURE'S EDUCATORS	275.00	RADICAL REPTILES PRESENTATION
110631	10/16/2025	NORICK AUTO SERVICE	97.38	VEHICLE SERVICE
110632	10/16/2025	OCLC, INC	4,953.88	DIGITAL MATERIALS
110633	10/16/2025	ORIENTAL TRADING CO. INC	109.99	PROGRAM SUPPLIES - LUC
110671	10/23/2025	ORIENTAL TRADING CO. INC	108.44	PROGRAM SUPPLIES - YS
110706	10/30/2025	ORIENTAL TRADING CO. INC	522.59	PROGRAM SUPPLIES - YS
110559	10/2/2025	OVERDRIVE	1,908.26	DIGITAL MATERIALS
110634	10/16/2025	OVERDRIVE	27,084.41	DIGITAL MATERIALS
110672	10/23/2025	OVERDRIVE	3,141.05	DIGITAL MATERIALS
110707	10/30/2025	OVERDRIVE	1,294.26	DIGITAL MATERIALS
110673	10/23/2025	PARTS AUTHORITY, LLC	71.94	VEHICLE PARTS
110560	10/2/2025	PETTY CASH	25.00	REPLENISH FOR SCRATCH TICKETS - NESBITT
110561	10/2/2025	PICME! LLC	225.00	PHOTO BOOTH RENTAL - LUC EVENT
110708	10/30/2025	PINNACOL ASSURANCE	734.86	WORKER'S COMP INSURANCE
110562	10/2/2025	PIVOT ENERGY INC	15,849.92	UTILITIES
110635	10/16/2025	PIVOT ENERGY INC	15,849.92	UTILITIES
110674	10/23/2025	PIVOT ENERGY INC	10,445.18	UTILITIES
110603	10/9/2025	PROFESSIONAL CONSTRUCTION SI	1,317.95	INSPECTION PUEBLO WEST ROOF
110636	10/16/2025	PROFILE EAP	160.00	EAP SERVICES
110563	10/2/2025	PUEBLO BEARING SERVICE, INC	45.54	MAINTENANCE BELTS - PW
110709	10/30/2025	PUEBLO BEARING SERVICE, INC	83.00	BALL BEARINGS-PW
110710	10/30/2025	PUEBLO CHILDREN'S CHORALE, INC	1,000.00	ALL PUEBLO READS EVENT
110564	10/2/2025	PUEBLO MUNICIPAL BAND, INC.	1,950.00	APR BAND PERFORMANCE - CR
110637	10/16/2025	PUEBLO WEST METROPOLITAN DIS	846.88	WATER UTILITY - PW
110565	10/2/2025	R.J.'S LOCK & KEY	120.00	KEYS FOR LUC
110604	10/9/2025	R.J.'S LOCK & KEY	12.00	4 DUPLICATE KEYS
110675	10/23/2025	R.J.'S LOCK & KEY	12.00	KEYS
110605	10/9/2025	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING
110566	10/2/2025	RICHARD ESPINOZA	100.00	PENCIL/DRAWING CLASS - EXP
110711	10/30/2025	RMRM INC	43,315.97	FURNITURE - LUC RENO
110567	10/2/2025	ROBERT J. MARTINEZ	75.00	LBF 2025 GUITAR PERFORMER
110638	10/16/2025	ROCKY MOUNTAIN WINDOW CLEAN	855.00	RAWLINGS-CLEAN LEDGES
110712	10/30/2025	ROCKY MOUNTAIN WINDOW CLEAN	10,662.00	WINDOW CLEANING - RA
110606	10/9/2025	ROTARY INTERNATIONAL PUEBLO ;	570.00	QUARTERLY MEMBERSHIP SB
110713	10/30/2025	RUSH'S PUEBLO LUMBER CO. INC	23.59	LENOX BLADE 5 PK
110568	10/2/2025	SAN ISABEL ELECTRIC ASSOCIATIC	5,802.66	UTILITIES - PW
110607	10/9/2025	SAN ISABEL ELECTRIC ASSOCIATIC	880.01	UTILITIES - GHV
110714	10/30/2025	SANA KHAN	190.00	2 WEEK AD-ADULT LITERACY ADMIN
110569	10/2/2025	SECOM	5,024.74	TELECOM - IT
110608	10/9/2025	SHANNON PAVASKO	1,200.00	PROGRAM PRESENTER FEE - EXP
110570	10/2/2025	SHARON P MORRIS	400.00	JULY/AUG MANAGER COACHING-GV
110715	10/30/2025	SHREDAMERICA COLORADO LLC	40.31	SHRED SERVICE - PW
110676	10/23/2025	SMART HORIZONS CAREER ONLINE	1,295.00	COHS SCHOLARSHIP SEAT
110609	10/9/2025	ST. CHARLES MESA WATER DIST.	332.80	UTILITIES - GIO
110716	10/30/2025	STAPLES BUSINESS ADVANTAGE	1,599.60	COPY PAPER
110717	10/30/2025	THE BUGMAN INC	155.00	PEST CONTROL SERVICE
110572	10/2/2025	THE POCKET PHILHARMONIC, LLC	2,000.00	PERFORMANCE FEE - APR
110718	10/30/2025	THOMSON WEST	512.00	BOOKS
110573	10/2/2025	TILEY ROOFING INC.	104,293.32	PW ROOF APP #3
110719	10/30/2025	TIMOTHY AARON BEEBE	250.00	PROGRAM PRESENTER FEE - LA

110610	10/9/2025	TITAN SHIELD SECURITY AGENCY	6,000.00	SECURITY PATROL
110571	10/2/2025	T-MOBILE USA INC.	4,529.70	DIGITAL MATERIALS
110639	10/16/2025	TOP NOTCH PERSONNEL, LLC	529.10	TEMP SVCS - J. VALLEJO 10/07/25-10/09/25
110677	10/23/2025	TOP NOTCH PERSONNEL, LLC	750.75	TEMP SVCS - J. VALLEJO 10/13/25-10/16/25
110720	10/30/2025	TOP NOTCH PERSONNEL, LLC	464.75	TEMP SVCS - J. VALLEJO 10/20/25-10/22/25
110678	10/23/2025	UNBOUND EVENTS INC	1,598.83	TRAVEL-JWONG ALL PUEBLO READS
110611	10/9/2025	UNIQUE MANAGEMENT SERVICES,	482.65	COLLECTIONS FEE
110721	10/30/2025	UNIQUE MANAGEMENT SERVICES,	2,190.00	MESSAGE BEE - TS
110679	10/23/2025	UNITED RENTALS (NORTH AMERICA)	1,060.82	TRACTOR HAULING
110612	10/9/2025	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING
110613	10/9/2025	VERIZON WIRELESS	1,495.29	CELL PHONES
110722	10/30/2025	VERIZON WIRELESS	1,495.73	CELL PHONES
110574	10/2/2025	WASTE CONNECTIONS OF COLORADO	1,290.75	TRASH REMOVAL SVCS
110640	10/16/2025	WOODRIVER ENERGY LLC	2,896.42	GAS UTILITY - RA
110614	10/9/2025	XCEL ENERGY	373.93	GAS UTILITY
110723	10/30/2025	XCEL ENERGY	750.40	GAS UTILITY
110615	10/9/2025	YMCA of Pueblo	2,249.94	JANITORIAL AND UTILITY - L@Y
110616	10/9/2025	ZAYO EDUCATION INC.	1,450.00	TELECOM - IT

Check Payment Total: 1,271,339.65

E0001566	10/2/2025	AMAZON.COM SERVICES LLC	3,733.47	BOOKS
E0001590	10/31/2025	ALERUS FINANCIAL NA	170.00	FLEX BENEFIT EXP
E0001573	10/23/2025	AMAZON.COM SERVICES LLC	14,946.14	IDEA CON SUPPLIES/PRESENTERS
E0001581	10/28/2025	AMAZON.COM SERVICES LLC	1,446.18	BOOKS & PROCESSING
E0001580	10/28/2025	BIBLIOTHECA, LLC	1,582.33	SELF CHECK READER-LUCERO
E0001582	10/30/2025	BOOK DEPOT PARTNERSHIP	140.66	TWEEN BOOK CLUB-DEPT 14
E0001575	10/23/2025	CARD SERVICES-UMB	35,565.33	MELLON GRANT-DEPT 12
E0001583	10/30/2025	DENNIS R. SMITH	2,780.77	NOV 2025 RENT 622 S UNION
E0001567	10/2/2025	EMPLOYEE REIMBURSEMENT	66.08	D. ANDERSON MILEAGE REIMB
E0001568	10/2/2025	EMPLOYEE REIMBURSEMENT	104.44	J. RAZO MILEAGE REIMB
E0001569	10/2/2025	EMPLOYEE REIMBURSEMENT	28.56	J. WASHBURN MILEAGE REIMB
E0001571	10/9/2025	EMPLOYEE REIMBURSEMENT	220.57	MILEAGE REIMB
E0001572	10/16/2025	EMPLOYEE REIMBURSEMENT	943.67	A. GRIEBEL MILEAGE
E0001576	10/23/2025	EMPLOYEE REIMBURSEMENT	103.15	S BACA INTERNET REIMB
E0001577	10/23/2025	EMPLOYEE REIMBURSEMENT	44.52	S RICE REIMB MILEAGE
E0001578	10/23/2025	EMPLOYEE REIMBURSEMENT	137.20	T MARTINEZ REIMB MILEAGE
E0001579	10/23/2025	EMPLOYEE REIMBURSEMENT	12.60	V ROSARIO REIMB MILEAGE
E0001585	10/30/2025	EMPLOYEE REIMBURSEMENT	220.22	A. VARGAS-LOPEZ MILEAGE REIMBURSEMENT
E0001586	10/30/2025	EMPLOYEE REIMBURSEMENT	150.36	C. NICOLA MILEAGE REIMBURSEMENT
E0001587	10/30/2025	EMPLOYEE REIMBURSEMENT	61.39	J. BLAHA MILEAGE REIMBURSEMENT
E0001588	10/30/2025	EMPLOYEE REIMBURSEMENT	92.40	L. REAGAN MILEAGE REIMBURSEMENT
E0001589	10/30/2025	EMPLOYEE REIMBURSEMENT	50.40	R. PACKARD MILEAGE REIMBURSEMENT
E0001570	10/9/2025	HARDKNOX GANG PREVENTION & I	1,200.00	5-HR GANG PREVENTION/INTERVENT
E0001584	10/30/2025	IMAGINATION LIBRARY OF COLORADO	3,981.97	BOOKS
E0001574	10/23/2025	PUBLIC SECTOR HEALTH CARE GROUP	82,001.32	EMPLOYEE INSURANCE PREMIUMS

Electronic Payment Total: 149,783.73

Total of all Payments: 1,421,123.38

**PUEBLO CITY-COUNTY LIBRARY
OCTOBER 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	1,271,339.65
	BILL PAY	-
	ACH PAYMENTS	149,783.73
TOTAL PAYABLES		<u>\$ 1,421,123.38</u>

PAYROLL	OCTOBER 9TH	166,171.27
	OCTOBER 23TH	170,740.50
	PERA, PAYROLL TAXES & FEES	190,050.41
TOTAL PAYROLL		<u>\$ 526,962.18</u>

OTHER PAYABLES	UMB - COP Trustee	1,092,706.25
TOTAL OTHER		<u>\$ 1,092,706.25</u>

GRAND TOTAL	<u>\$ 3,040,791.81</u>
--------------------	-------------------------------



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 09/02/2025 to 10/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
9/4/2025	Aranda	Marion	Lowes #00318	1 4' level 1 box of 3/16" toggle bolts 1 box of 1/4" box of tog	66.94
9/10/2025	Aranda	Marion	Wal-Mart #1001	office supplies	164.00
9/19/2025	Aranda	Marion	Lowes #02742	4 big trash cans 12 small trash cans 1 stubby screwdriver	179.76
9/21/2025	Aranda	Marion	Lowes #00318	sink snake for bath room sinks	16.68
9/24/2025	Aranda	Marion	Lowes #02742	1 bucket of concrete patch 1 window squeegee 3 packs of ki	100.58
9/30/2025	Aranda	Marion	Lowes #02742	1 bucket of concrete patch	19.98
9/5/2025	Austin	Kimberly	Banquet Schusters Inc	Donuts for Onboarding-Safety & Security Training	15.06
9/5/2025	Austin	Kimberly	Sq *pueblo Library Cafe B	Coffee for Onboarding-Safety & Security Training	30.00
9/8/2025	Austin	Kimberly	Albertsons #0816	Ice for Corporate Cup Kick Off Day	9.98
9/28/2025	Austin	Kimberly	We Here Llc	Job Posting (Library Archivist Jobs) - Library Archivist	60.00
9/28/2025	Austin	Kimberly	Webclarity Software Inc	Job Posting (Libjobs.com) - Library Archivist	100.00
9/28/2025	Austin	Kimberly	Ms Careers	Job Posting (Librarian Archivist) - ALA Job List	324.00
9/5/2025	Baca	Sherri	Expedia 73231191916670	TRAVEL - Expedia fees - 8040-10-10 - S Baca - PLA Leadershi	3.10
9/7/2025	Baca	Sherri	American Air	TRAVEL - Airline ticket Denver to Chicago - S Baca - PLA Lead	110.48
9/7/2025	Baca	Sherri	United	TRAVEL - Chicago to Denver - S Baca - PLA Leadership Acade	252.89
9/10/2025	Baca	Sherri	American Library Associat	PLA Ldrship Academy-regis, hotel, food-S Baca	4,500.00
9/11/2025	Baca	Sherri	Tst*brues Alehouse Brewi	Lunch Meeting - Board Member & S Baca	51.66
9/12/2025	Baca	Sherri	Dcs On B Street	Lunch Meeting - PCC Foundation Director - S Baca	51.00
9/26/2025	Baca	Sherri	Dcs On B Street	Lunch - Lucero family, library staff	120.00
9/30/2025	Baca	Sherri	Magpies	Lunch Meeting - S Baca and Trustee	54.24
9/3/2025	Barnett	Kayci	Lagrees Food Store	snack for book club	5.99
9/7/2025	Barnett	Kayci	Lagrees Food Store	snack for crochet club	4.99
9/10/2025	Barnett	Kayci	Clic	paid for 2 employees who had already registered so got refu	(90.00)
9/12/2025	Barnett	Kayci	Dominos 6272	pizza for staff mtg	22.99
9/12/2025	Barnett	Kayci	Lagrees Food Store	snack for program	6.44
9/21/2025	Barnett	Kayci	Libraryworks/Modlibawd	training for multiple employees	125.00
9/29/2025	Barnett	Kayci	Fs *techsmith	snagit software for training	15.13
9/25/2025	Blaha	Jessica	Dollar Tree	Programming	46.50
9/28/2025	Blaha	Jessica	Hobby-Lobby #0214	Programming	66.62
9/14/2025	Blickhahn	Catherine	Lowes #00318	Original order for supply was canceled, so they helped me o	21.43
9/3/2025	Carter	Jacqueline	Wm Supercenter #1001	Dia de los Abuelos - baking powder/salt	9.44
9/5/2025	Carter	Jacqueline	Wm Supercenter #842	Dia de los Abuelos - tablecloths	13.44
9/7/2025	Carter	Jacqueline	Wal-Mart #1001	Dia de los Abuelos = tablecloths and creamer	27.82
9/30/2025	Claussen	Alva	Wm Supercenter #1001	Horror Cafe	11.00
9/7/2025	Daly	Terri	Albertsons #0816	Snacks and Fruit for CORPORATE CUP	22.36
9/17/2025	Daly	Terri	Sp Fitcrunch Website	For Manager Recognition Box - New Employee Recognition I	144.10
9/23/2025	Daly	Terri	Wm Supercenter #842	Employee Recognition - Manager Appreciation Boxes 2025	66.31
9/24/2025	Daly	Terri	Ross Store #405	Manager Appreciation Boxes - particular for the roll out to tl	36.52
9/30/2025	Daly	Terri	Sp Talking Out Of Tu	New Employee Recognition Roll Out - Manager Appreciator	130.00
9/30/2025	Daly	Terri	Sams Club #6549	Manager Training - Food and snacks for Manager's training i	136.61
10/1/2025	Daly	Terri	Starbucks 11112	NOTE: Total is \$45.04 due to gratuity. Purpose: Manager Tra	42.00
9/9/2025	Defrates	Thomas	Msft * E0700xl16w	Microsoft Power BI licensing	147.88
9/10/2025	Defrates	Thomas	Magicdesktop.Com	Magic Desktop Youth Software annual license	1,490.00
10/1/2025	Defrates	Thomas	Vzwrlls*my Vz Vb P	Verizon Wireless Billing	3,067.14
9/18/2025	Frank	Lev	Sq *pueblo Library Cafe B	Drinks for COHS graduation	180.00
9/8/2025	Housman	Sara	Hobby-Lobby #0214	framing, felt, and supplies for Patrick Lucero shadow boxes.	230.92
9/14/2025	Housman	Sara	Hobby-Lobby #0214	floral foam and supplies for Patrick Lucero shadow boxes	62.09
9/17/2025	Housman	Sara	Hobby-Lobby #0214	matting for Patrick Lucero picture	42.00

9/17/2025	Housman	Sara	Elevenlabs.io	AI voiceover software - monthly expense	5.00
10/1/2025	Housman	Sara	Sq *pueblo Library Cafe B	Coffee for Lucero ribbon-cutting event	90.00
9/18/2025	Hudock	Sandy	Lagrees Food Store	Teen Science Cafe Emulation Station drinks/snacks	25.63
9/21/2025	Hudock	Sandy	Dominos 6272	Teen Science Cafe Emulation Station Pizza order 2	39.96
9/21/2025	Hudock	Sandy	Dominos 6272	Teen Science Cafe Emulation Station Pizza order 1	39.96
9/3/2025	Jerman	Penny	Phillips 66 - Alta Conven	Travel expense for Calcon2025. Sales tax of \$.36 paid	15.34
9/3/2025	Jerman	Penny	Phillips 66 - Alta Conven	Calcon2025 travel expense. - Purchased gasoline on District	26.99
9/4/2025	Jerman	Penny	Skywalk Deli	Calcon2025 food expense.	25.60
9/5/2025	Jerman	Penny	Skywalk Deli	Calcon2025 food expense.	13.46
9/5/2025	Jerman	Penny	Skywalk Deli	Calcon2025 food expense.	35.35
9/7/2025	Jerman	Penny	Spencers	Calcon2025 food expense. I added a 15% tip.	54.82
9/8/2025	Jerman	Penny	Beaver Run Resort	Calcon2025 room reservation. I left a day early, so the price	354.20
9/17/2025	Jerman	Penny	Wal-Mart #0842	Program crafts and snacks.	23.49
9/30/2025	Jerman	Penny	Wm Supercenter #842	Book Club Snacks.	13.58
9/9/2025	Jubert	Rose	Venstore.Co	STAND UP DESK WARRANTY - S BACA	7.95
9/9/2025	Jubert	Rose	Sq *pueblo Library Cafe B	START TEAM - Birthdays - September	36.23
9/9/2025	Jubert	Rose	Venhair.Com	STAND UP DESK - S BACA	42.47
9/10/2025	Jubert	Rose	4imprint, Inc	NEW HIRE - TUMBLERS	422.68
9/26/2025	Jubert	Rose	Seabels	Gift Baskets - Lucero Reno	325.00
9/29/2025	Jubert	Rose	Sereyshop.Com	Credit for incorrect charge to card	39.99
9/11/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes program	5.45
9/17/2025	Kearney	Kathleen	Sq *la Concha Bakery & Co	Conchas for program	33.00
9/4/2025	Kleven	Jill	Big 5 Sporting Goods 275	Corporate Cup equipment	53.98
9/11/2025	Kleven	Jill	Cricut	cricut subscription for Lucero	10.75
9/14/2025	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.03)
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.29)
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.76)
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.76)
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.76)
9/19/2025	Kleven	Jill	Cricut	Cricut refund for tax	(0.76)
9/30/2025	Kleven	Jill	Ups	UPS	86.98
9/25/2025	Lored	Katalina	Sq *the Lunchbox	Food for the Latino Book Festival	749.88
9/28/2025	Lored	Katalina	King Soopers #0012	Snacks for the Latino Book Festival	56.45
9/4/2025	Macleod	Katherine	Tst*bird Cow	Travel food - \$3.29 sales tax paid	47.69
9/4/2025	Macleod	Katherine	Tst*breckenridge Ale Hou	Travel Food - \$3.19 sales tax paid; \$5.00 delivery fee paid, pl	50.82
9/5/2025	Macleod	Katherine	Skywalk Deli	Travel food - \$.67 sales tax paid	9.49
9/7/2025	Macleod	Katherine	Tst*columbine Cafe	Travel food - \$3.29 sales tax paid	45.50
9/7/2025	Macleod	Katherine	Tst*crepes A La Cart	Travel food - \$6.44 in gratuity plus tip	35.43
9/8/2025	Macleod	Katherine	Skywalk Deli	Travel food	8.94
9/8/2025	Macleod	Katherine	Beaver Run Resort	CALCON Reservation	407.16
9/17/2025	Macleod	Katherine	Valleymarket	Meeting food + book club overlap	20.83
9/18/2025	Macleod	Katherine	Triviamaker App	Annual subscription - Software for program development (9,	19.00
10/1/2025	Martins-Gonzalez	Tina	Dollar Tree	Friends of the library grant awarded Fall 2025 (dia de los mu	26.00
10/1/2025	Martins-Gonzalez	Tina	King Soopers #0012	Friends of the Library grant received Fall 2025 (dia de los mu	38.00
9/5/2025	McGhee	Rebecca	Sq *analogue At Solar Roa	APR Outreach for Southern Colorado Harm Reduction aka TI	126.37
9/3/2025	Meyerhofer	Brigitta	Www* Jeopardylabs.Com	Online account purchase.	20.00
9/4/2025	Meyerhofer	Brigitta	Wal-Mart #0842	Idea Forge supplies.	5.76
9/4/2025	Meyerhofer	Brigitta	Dollar Tree	Idea Forge supplies.	6.00
9/7/2025	Meyerhofer	Brigitta	Wm Supercenter #842	Program supplies.	23.85
10/1/2025	Meyerhofer	Brigitta	My Mystery Party, Llc	Mystery kit for teen lock-in	72.90
9/4/2025	Nash	Frank	Lowes #00318	Locks for laptop computer cables	31.96

9/12/2025	Nash	Frank	Marmic Fire & Safety	Fire Plug Caps in emergency stairwell D	100.00
9/19/2025	Nash	Frank	Toms Towing And Recovery	Courier Van would not run, needed towing to repair shop	120.00
9/21/2025	Nash	Frank	Turbo Tide Car Wash	Tar on truck, needed good washing	10.00
9/30/2025	Nash	Frank	Lowes #02742	shelf brackets for Lucero	57.92
10/1/2025	Nash	Frank	Lowes #02742	Posts for Banners	31.92
10/1/2025	Nash	Frank	Lowes #02742	More posts for banner, hardware for shelf install	71.56
9/3/2025	Nelson	Amy	McDonalds F4754	CALCON per diem - Food - \$.87 sales tax paid	10.86
9/3/2025	Nelson	Amy	Wal-Mart #0986	CALCON per diem - Food - \$.27 sales tax paid	55.17
9/5/2025	Nelson	Amy	Thai Chili 89 Thai Street	CALCON per diem - Food - \$.26 sales tax paid	47.92
9/5/2025	Nelson	Amy	Co Lib Ed Foundation	CALCON silent auction - Digitization Certificates worth \$1250	250.00
9/7/2025	Nelson	Amy	Skywalk Deli	CALCON per diem - Food - \$.01 sales tax paid	43.33
9/7/2025	Nelson	Amy	Exxon Alta Convenience	CALCON per diem - Food - \$.50 sales tax paid	13.12
9/8/2025	Nelson	Amy	Beaver Run Resort	Lodging during CALCON	407.16
9/12/2025	Nelson	Amy	Sticker Mule	FOL Grant expense: Minnequa Pop-up - Outreach stickers	398.50
9/19/2025	Nelson	Amy	4imprint, Inc	Outreach bookmarks for programs, community events and p	702.28
9/28/2025	Nelson	Amy	Wm Supercenter #1001	FOL Grant : Minnequa Pop-up - Speaker and supply bins for	109.36
9/4/2025	Nicola	Cynthia	Spencers	Meal at Calcon - initial rcpt with sales tax - this has been refu	45.82
9/5/2025	Nicola	Cynthia	Spencers	Meal at CALcon. Initial charge with sales tax - has been refur	46.55
9/7/2025	Nicola	Cynthia	Spencers	Meal at CALcon- has been refunded and recharged w/o sale	37.31
9/8/2025	Nicola	Cynthia	Spencers	Meal at CALcon - final rcpt w/o sales tax	29.68
9/8/2025	Nicola	Cynthia	Spencers	Meal at CALcon - refunded so that it could be charged w/o s	(37.31)
9/8/2025	Nicola	Cynthia	Spencers	Meal at CALcon. additional rcpt is the refunded one with tax	38.16
9/8/2025	Nicola	Cynthia	Spencers	Meal at CALcon - final rcpt w/o sales tax	38.43
9/8/2025	Nicola	Cynthia	Spencers	Meal at Calcon - refunded due to sales tax.	(45.82)
9/8/2025	Nicola	Cynthia	Spencers	Meal at CALcon - This was refunded to recharge w/o sales ta	(46.55)
9/8/2025	Nicola	Cynthia	Beaver Run Resort	Hotel stay for CALcon	407.16
9/28/2025	Nicola	Cynthia	Wm Supercenter #5828	Paper bags for lunch program	9.12
9/14/2025	Perea	Al	Lowes #02742	Purchased sheet metal screws to secure the panels on the r	41.61
9/4/2025	Potter	David	Sq *pueblo Library Cafe B	Staff meeting	24.75
9/5/2025	Potter	David	Lemsqzy* Upscayl	Image resizing software for Lucero community wall.	24.99
9/7/2025	Potter	David	Gannett Media Co	Temporary subscription to Chieftain online.	9.99
9/9/2025	Potter	David	Dri*signs	PCHC parking signs redo	163.91
9/10/2025	Potter	David	Walgreens #9568	Patrick Lucero portrait print.	19.99
9/10/2025	Potter	David	Streamyard.Com	Streamyard virtual program streaming platform.	34.53
9/11/2025	Potter	David	Starbucks Store 11112	Meeting with Nicki Hart about event support. \$.34 in sales t	5.79
9/11/2025	Potter	David	Vistaprint	Business cards for GHV manager and librarian.	52.97
9/14/2025	Potter	David	Dri*signs	PCHC parking signs for library employee parking.	190.95
9/16/2025	Potter	David	Parksleepfly.Com, Inc.	hotel and parking for AI Conference. \$27.92 paid in sales tax	283.41
9/17/2025	Potter	David	Dri*signs	Outreach banner "Popup Library."	79.68
9/19/2025	Potter	David	4imprint, Inc	This is paid for by Minnequa Works Credit Union. This expen	2,143.30
9/25/2025	Potter	David	Dri*signs	Now open signs for Lucero.	110.78
9/26/2025	Potter	David	Dri*signs	Cafe stickers for cups.	708.64
9/28/2025	Potter	David	Facebk *mtnk33mp92	Facebook advertising for various programming in September	400.00
9/29/2025	Potter	David	Facebk *c79k93mp92	Facebook advertising for various programming in September	25.96
9/29/2025	Potter	David	Cci	Email service or card holders.	474.00
9/29/2025	Potter	David	Facebk *645ty2vxg2	Misc facebook boosts.	0.01
9/29/2025	Potter	David	Facebk *96t8x4rp92	Facebook advertising for various programming in September	51.92
9/29/2025	Potter	David	Facebk *mhznzxp92	Facebook advertising for various programming in September	103.84
9/30/2025	Potter	David	Facebk *5ev5hx8q92	Facebook advertising for various programming in September	0.16
9/30/2025	Potter	David	Facebk *tq9qz4rp92	Facebook advertising for various programming in September	239.55
10/1/2025	Potter	David	Sams Club #6549	Food purchased for All Pueblo Reads kickoff.	81.06
10/1/2025	Potter	David	Facebk *wnrnd3mp92	Facebook advertising for various programming in September	128.35

10/1/2025	Potter	David	Sq *pueblo Library Cafe B	Coffee for Lucero grand opening/ribbon cutting event.	200.00
9/25/2025	Ramirez	Gilberto	Sq *refrigeration Equipme	LBF 2025 program supplies	10.35
9/4/2025	Reagan	Lorena	Tst*flipside Burger Brec	CALCON meals and Incidentals	41.55
9/5/2025	Reagan	Lorena	Skywalk Deli	CALCON meals and Incidentals.	8.75
9/5/2025	Reagan	Lorena	Tst*michaels Italian	CALCON meals and Incidentals.	46.02
9/7/2025	Reagan	Lorena	Skywalk Deli	CALCON meals and Incidentals.	6.04
9/7/2025	Reagan	Lorena	Tst*quandary Tequila Bis	CALCON meals and Incidentals. Sales tax of \$6.13 paid.	90.00
9/7/2025	Reagan	Lorena	Tst*tin Plate	CALCON meals and Incidentals.	57.31
9/9/2025	Reagan	Lorena	Beaver Run Resort	CALCON Lodging.	407.16
9/19/2025	Reagan	Lorena	Wal-Mart #1001	Snacks for program.	13.64
9/14/2025	Reimers	Cory	Wm Supercenter #3382	Nerf Snacks	20.82
9/21/2025	Reimers	Cory	Wal-Mart #3382	DnD Snacks	24.72
9/12/2025	Reyes	Brianne	Paylocityco	Paylocity payroll training for Senior Accountant	125.00
9/14/2025	Reyes	Brianne	Government Finance Off	GFOA Annual GAAP Update for Senior Accountant	150.00
9/10/2025	Rice	Sharon	King Soopers #0012	Idea con drinks	31.38
9/14/2025	Rice	Sharon	Banquet Schusters Inc	Idea con donuts	114.48
9/5/2025	Righini	Stacy	Teacherspayteachers.Com	Storytime	3.85
9/25/2025	Righini	Stacy	Teacherspayteachers.Com	Storytime	3.50
9/19/2025	Rocco	Alan	21st Century - 49 - Puebl	tractor windshield and seal kit	1,308.56
9/4/2025	Roque	Kristi	Tst*three Daughters	conference - \$1.76 sales tax paid	33.42
9/4/2025	Roque	Kristi	Breckenridge Market	conference. they did not take the tax off because they could	29.60
9/8/2025	Roque	Kristi	Beaver Run Resort	conference	407.16
9/30/2025	Roque	Kristi	Usps Po 0774560976	mailed notary items to secretary of state	13.64
9/23/2025	Scroggins	Jennifer	Adj-Quality Inn	OER conference	102.53
9/23/2025	Scroggins	Jennifer	Adj-Quality Inn	OER conference	108.91
9/3/2025	Swald	Ashley	Hot Topic 0663	Idea Con prizes	70.48
9/4/2025	Swald	Ashley	Barnes & Noble #2840	Idea Con prizes	49.97
9/9/2025	Swald	Ashley	Wal-Mart #0842	GHV Abuelos Centralized	36.36
9/25/2025	Swald	Ashley	Wal-Mart #1001	Daytime Book Club snacks	20.88
9/18/2025	Talley	Crystal	Co Secretary State Fee	Notary Renewal for Mary Kratz	10.00
9/25/2025	Talley	Crystal	Wm Supercenter #1001	Monthly staff meeting expenses	27.73
9/30/2025	Talley	Crystal	Wm Supercenter #5828	Supplies for October Promotions	19.72
10/1/2025	Talley	Crystal	Ross Store #405	Supplies for October Promotions	13.27
9/19/2025	Vargas-Lopez	Alyssa	Musso Farms Inc	Program Supplies	174.37
9/25/2025	Vigil	Jerry	Paypal	Ableton Order Lucero Studio 1315	300.00
9/3/2025	Washburn	Jen	Sp Maritime Family F	Yarn/Fiber for Experiential Learning	32.09
9/4/2025	Washburn	Jen	Officesupply.Com	Cardstock for Community Relations PO 16368	75.41
9/5/2025	Washburn	Jen	Samsclub.Com	Program expense for Youth Services PO 16348	55.00
9/5/2025	Washburn	Jen	Walmart.Com 8009256278	PO 16348 & 16349 - YS Programs	45.79
9/5/2025	Washburn	Jen	Lowes #00907	PO 16355 Makerspace Supplies	66.78
9/7/2025	Washburn	Jen	Walmart.Com 8009256278	PO 16359 Local History Programs	25.27
9/7/2025	Washburn	Jen	Michaels #9490	Program expense - Luc - PO 16365	50.92
9/7/2025	Washburn	Jen	Walmart.Com	Remaining items from Luc Program PO 16361 (full receipt u	58.88
9/7/2025	Washburn	Jen	Walmart.Com	PO 16361 - LUC programs - partial expense because not all i	97.43
9/7/2025	Washburn	Jen	Sp Noahs Ark Workshop	Barkman Program expense PO 16673	212.74
9/9/2025	Washburn	Jen	Ebay O*04-13560-82665	Mellon Grant for LH&G - PO 16378	399.99
9/9/2025	Washburn	Jen	Ebay O*18-13541-91422	Mellon Grant for LH&G - PO 16379	747.99
9/11/2025	Washburn	Jen	Sp Theleatherguy	PO 16404 - Programs Expense for EXP	56.82
9/12/2025	Washburn	Jen	Sp Tandy Leather	EXP Program expense - PO 16407	53.19
9/15/2025	Washburn	Jen	Samsclub.Com	EXP Programs Expense - PO 16399	164.98
9/16/2025	Washburn	Jen	In *pots Planters & More	PO 16424 - Large pots for Lucero - Facilities budget	978.49
9/18/2025	Washburn	Jen	Samsclub.Com	Programs expense for Lamb - PO 16418	110.84

9/18/2025	Washburn	Jen	Michaels #9490	Program expense for Lamb - PO 16443	57.16
9/19/2025	Washburn	Jen	Samsclub.Com	Barkman program expense PO 16421 (all but one item order	134.56
9/21/2025	Washburn	Jen	Samsclub.Com	Adult Services COHS graduation items - PO 16444 (custom c	292.91
9/24/2025	Washburn	Jen	Sp Prairie Misfit	PO 16478 Program Expense - Experiential Learning	10.00
9/25/2025	Washburn	Jen	Samsclub.Com	PO 16472 Part of thank you gift for El Centro	18.48
9/25/2025	Washburn	Jen	Navepoint	Mellon Grant purchase - PO 16491	329.95
9/26/2025	Washburn	Jen	Sq *senior Resource Devel	Community Relations expense - PO 16501	500.00
9/26/2025	Washburn	Jen	Sq *senior Resource Devel	Community Relations expense - PO 16500	500.00
9/28/2025	Washburn	Jen	Hobby Lobby Ecomm	Pueblo West Programs expense	62.27
9/28/2025	Washburn	Jen	Sq *senior Resource Devel	Community Relations event expense - PO 16512	500.00
9/29/2025	Washburn	Jen	Samsclub.Com	HR PO 16509	384.94
9/3/2025	Wilder	Heather	Wm Supercenter #3382	Birthday treats for staff meeting.	26.10
9/9/2025	Wilder	Heather	Wal-Mart #3382	Decorations and candy for Halloween trunk-n-treat event O	106.79
Total:					<u>35,565.33</u>