

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

February 28, 2026

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 389,218	\$ -	\$ -	\$ -	\$ 389,218
CASH, INTEREST BEARING (BSJ)	274,403	-	-	-	274,403
CASH, INTEREST BEARING (C-TRUST)	367,846	-	-	-	367,846
CASH, INTEREST BEARING (C-TRUST RES)	1,268,274	2,550,469	-	-	3,818,743
CASH, INTEREST BEARING (CSAFE)	387,703	-	-	-	387,703
CASH, INTEREST BEARING (CSIP)	10,986	-	-	-	10,986
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	2,233	-	-	-	2,233
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(160,575)	160,575	-	-	-
PREPAID SERVICES	12,557	-	-	-	12,557
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	\$ 2,554,645	\$ 2,711,044	\$ 42,869,673	\$ 12,342,443	\$ 60,477,805
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (22,873)	\$ -	\$ -	\$ -	\$ (22,873)
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	(55,554)	-	-	-	(55,554)
DEFERRED REVENUE	213,010	-	-	-	213,010
Total Liabilities	\$ 134,583	\$ 193,554	\$ -	\$ 852,443	\$ 1,180,580
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	4,032,748	483,307	-	-	4,516,055
LIBRARY REPLACEMENT PLAN	-	2,000,916	-	-	2,000,916
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(2,146,294)	33,267	-	-	(2,113,027)
Total Fund Equity	\$ 2,420,063	\$ 2,517,490	\$ 42,869,673	\$ 11,490,000	\$ 59,297,226
Total Liabilities and Fund Equity	\$ 2,554,645	\$ 2,711,044	\$ 42,869,673	\$ 12,342,443	\$ 60,477,805

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 2026

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 27,891	\$ 27,891	\$ 16,311,368	\$ 16,283,477	0%
Property Tax Backfill	-	-	\$ -	-	-
Specific Ownership Tax	101,271	101,271	\$ 1,110,000	1,008,729	9%
Contracts, Grants	69,715	73,094	\$ 380,624	307,530	19%
Interest Income	8,061	19,754	\$ 90,000	70,246	22%
Fees	1,177	2,620	\$ 13,000	10,380	20%
Photocopier Income	3,323	6,007	\$ 45,000	38,993	13%
Café Sales	2,715	9,967	\$ 12,000	2,033	83%
Miscellaneous Sales	1,086	2,150	\$ 28,000	25,850	8%
TOTAL REVENUES	\$ 215,240	\$ 242,754	\$ 17,989,992	\$ 17,747,238	1%
EXPENDITURES - Personnel					
Salaries	\$ 485,055	\$ 901,939	\$ 6,606,056	\$ 5,704,117	14%
PERA	74,144	138,283	\$ 1,043,757	905,474	13%
Workers Compensation	-	10,789	\$ 57,808	47,019	19%
Employee Insurance	74,165	220,928	\$ 932,294	711,366	24%
Unemployment Compensation	901	1,681	\$ 19,818	18,137	8%
Medicare Trust	6,699	12,473	\$ 95,788	83,315	13%
Employee Relations	7,844	8,231	\$ 65,000	56,769	13%
Employee Training	4,752	11,860	\$ 123,825	111,965	10%
TOTAL PERSONNEL	\$ 653,561	\$ 1,306,184	\$ 8,944,346	\$ 7,638,162	15%
EXPENDITURES - Materials					
Books	\$ 37,406	\$ 42,087	\$ 379,000	\$ 336,913	11%
Audio-Visual Materials	9,684	9,684	\$ 161,000	151,316	6%
Periodicals	65	9,076	\$ 29,000	19,924	31%
Digital Materials	81,890	192,885	\$ 1,174,600	981,715	16%
Library Programs	36,980	41,785	\$ 285,639	243,854	15%
Processing Supplies/Services	7,299	7,387	\$ 110,500	103,113	7%
TOTAL MATERIALS	\$ 173,325	\$ 302,905	\$ 2,139,739	\$ 1,836,834	14%
EXPENDITURES - Facilities					
Utilities	\$ 11,242	\$ 15,943	\$ 578,133	\$ 562,190	3%
Vehicle Maintenance	1,221	1,565	\$ 20,000	18,435	8%
Building Maintenance	40,175	73,814	\$ 595,856	522,042	12%
Rent	2,781	8,342	\$ 35,259	26,917	24%
Lease/Purchase of Buildings	-	-	\$ 1,248,725	1,248,725	0%
Insurance	(180)	229,679	\$ 229,679	0	100%
Friends Expenditures	672	672	\$ 20,000	19,328	3%
TOTAL FACILITIES	\$ 55,911	\$ 330,015	\$ 2,727,652	\$ 2,397,637	12%
EXPENDITURES - Operating					
Contract Services	\$ 29,440	\$ 202,167	\$ 597,791	\$ 395,624	34%
County Treasurer's Fee	372	372	\$ 244,671	244,299	0%
Community Relations	638	638	\$ 65,700	65,062	1%
Professional Memberships	5,883	9,958	\$ 16,958	7,001	59%
Office Supplies	5,082	5,748	\$ 63,819	58,071	9%

Photocopier Expense	2,055	3,948	\$ 32,392	28,444	12%
Courier Services	-	441	\$ 1,300	859	34%
Café Services	7,021	7,256	\$ 90,000	82,744	8%
Postage & Freight	1,726	2,267	\$ 48,000	45,733	5%
Nesbitt Activities	240	240	\$ 3,545	3,305	7%
Chamberlain	-	-	\$ 10,000	10,000	0%
TOTAL OPERATING	<u>\$ 52,457</u>	<u>\$ 233,035</u>	<u>\$ 1,174,176</u>	<u>\$ 941,141</u>	<u>20%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 9,673	\$ 15,328	\$ 186,511	\$ 171,183	8%
Harware Repair & Maintenance	(197)	(197)	\$ 23,000	23,197	-1%
Technology Supplies	2,861	2,861	\$ 45,000	42,139	6%
Technology Contract Services	20,389	198,918	\$ 442,966	244,048	45%
TOTAL INFO TECHNOLOGY	<u>\$ 32,726</u>	<u>\$ 216,910</u>	<u>\$ 697,477</u>	<u>\$ 480,567</u>	<u>31%</u>
TOTAL EXPENDITURES	<u>\$ 967,980</u>	<u>\$ 2,389,049</u>	<u>\$ 15,683,390</u>	<u>\$ 13,294,341</u>	<u>15%</u>
Revenue over/(under) Expenditures	\$ (752,739)	\$ (2,146,294)	\$ 2,306,602	\$ 4,452,896	
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	<u>\$ (752,739)</u>	<u>\$ (2,146,294)</u>	<u>\$ -</u>	<u>\$ 2,146,294</u>	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28, 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	\$ 7,405	\$ 15,667	\$ 100,000	\$ 84,333	16%
Contracts, Grants	17,600	17,600	141,841	124,241	12%
Miscellaneous Revenue	-	-	113,603	113,603	-
TOTAL REVENUES	<u>\$ 25,006</u>	<u>\$ 33,267</u>	<u>\$ 355,444</u>	<u>\$ 322,177</u>	<u>9%</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	0	0	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	\$ 25,006	\$ 33,267	\$ (1,381,740)	\$ (1,415,007)	-2%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,306,602	\$ 2,306,602	0%
Total Revenue Over/(Under) Expenditures	\$ 25,006	\$ 33,267	\$ 924,862	\$ 891,595	4%

Check Number	Check Date	Name	Check Amount	Comment
111160	2/12/2026	ACORN PETROLEUM, INC	\$ 393.59	VEHICLE FUEL
111220	2/26/2026	ACORN PETROLEUM, INC	\$ 399.36	VEHICLE FUEL
111161	2/12/2026	ADAM V. WEIS	\$ 1,000.00	ANNUAL SUB RENEWAL - EDUCATE STATION
111162	2/12/2026	ADVANTAGE LAWN AND SNOW	\$ 3,900.00	SNOW REMOVAL SERVICES - LA
111221	2/26/2026	ADVANTAGE LAWN AND SNOW	\$ 2,940.00	SNOW REMOVAL SVCS - RA
111222	2/26/2026	AFLAC	\$ 583.10	MISC WITHHOLDING
111163	2/12/2026	ALL COPY PRODUCTS INC	\$ 1,066.72	CREDIT MEMO FROM COPIER SERVICE CALL
111201	2/19/2026	ALL COPY PRODUCTS INC	\$ 370.41	POSTAGE METER MACHINE RENTAL
111202	2/19/2026	AMERICAN ELECTRIC CO.	\$ 261.64	PARTS FOR GENERATOR REPAIR - RA
111203	2/19/2026	APRIL DAWN KNUDSEN	\$ 1,360.45	ANNUAL DIGITAL SUBSCRIPTION
111126	2/5/2026	AT&T MOBILITY	\$ 97.60	CELL PHONE SVC
111164	2/12/2026	AT&T MOBILITY	\$ 3,000.00	DIGITAL MATERIALS
111127	2/5/2026	BCS PROSOFT, INC	\$ 1,236.25	DATA MIGRATION/UPGRADE
111165	2/12/2026	BLACK HILLS ENERGY	\$ 418.19	ELECTRIC UTILITY - BARKMAN
111223	2/26/2026	BLACK HILLS ENERGY	\$ 499.59	ELECTRIC UTILITY - LA
111166	2/12/2026	BLAZER ELECTRIC SUPPLY OF PUEBLO	\$ 9,365.84	PARTS FOR GHVL
111204	2/19/2026	BLUETRITON BRANDS INC	\$ 93.42	WATER DELIVERY/COOLER RENTAL - GHV
111167	2/12/2026	BOARD OF WATER WORKS	\$ 1,024.49	WATER UTILITY - RA
111224	2/26/2026	BOARD OF WATER WORKS	\$ 180.60	WATER UTILITY - BA
111168	2/12/2026	BRODART CO.	\$ 3,569.69	BOOKS
111225	2/26/2026	BRODART CO.	\$ 1,017.82	BOOKS
111226	2/26/2026	CAMFIL USA, INC.	\$ 1,317.28	FILTER
111205	2/19/2026	CAMPBELL'S FLOWERS, INC	\$ 90.18	EMPLOYEE SYMPATHY FLOWERS
111227	2/26/2026	CAMPBELL'S FLOWERS, INC	\$ 70.18	EMPLOYEE SYMPATHY FLOWERS
111228	2/26/2026	CANON FINANCIAL SERVICES, INC.	\$ 651.12	COPIER LEASE - CR
111169	2/12/2026	CENGAGE LEARNING, INC	\$ 88.77	BOOKS
111128	2/5/2026	CENTURYLINK	\$ 809.27	TELECOM - IT
111229	2/26/2026	CHARLES D. JONES CO.	\$ 20.50	COPPER PIPE - PW
111230	2/26/2026	CHEM-WAY LAWN CARE, INC	\$ 94.43	LAWN SERVICE - LAMB
111129	2/5/2026	COAST TO COAST COMPUTER PRODUCTS, IN	\$ 1,395.00	TONER - IT
111231	2/26/2026	COAST TO COAST COMPUTER PRODUCTS, IN	\$ 169.00	TONER FOR IT
111206	2/19/2026	COLLINS COLE WINN & ULMER, PLLC	\$ 9,785.00	CONTRACT ATTORNEY SVCS - DO
111130	2/5/2026	COLORADO BUILDING MAINTENANCE, LLC	\$ 12,790.00	CUSTODIAL SVCS
111170	2/12/2026	COLORADO CITY METRO. DISTRICT	\$ 112.16	WATER UTILITY - GHVL - JAN 26
111232	2/26/2026	COLORADO HUMANITIES	\$ 1,600.00	PROGRAM PERFORMANCE FEES
111207	2/19/2026	COLORADO NATURAL GAS, INC.	\$ 1,860.21	GAS UTILITY - GHVL
111131	2/5/2026	COLORADO SPRINGS CLEANING	\$ 372.85	CUSTODIAL SUPPLIES - BA
111171	2/12/2026	COLORADO SPRINGS CLEANING	\$ 1,088.22	CUSTODIAL SUPPLIES - BA
111208	2/19/2026	COLORADO SPRINGS CLEANING	\$ 1,601.83	CUSTODIAL SUPPLIES - RA
111233	2/26/2026	COLORADO SPRINGS CLEANING	\$ 624.47	CUSTODIAL SUPPLIES - RA
111234	2/26/2026	COMCAST CABLE	\$ 310.82	INTERNET SVCS
111172	2/12/2026	CONSENSUS CLOUD SOLUTIONS, INC	\$ 448.73	E-FAX SERVICES
111173	2/12/2026	CYBERGRADE TECHNOLOGIES, LLC	\$ 2,014.73	DELL SUPPORT (2025 PORTION)
111235	2/26/2026	DAVID STEPHEN NICKODEMUS	\$ 325.00	PUPPET SHOW FACILITATOR FEES
111174	2/12/2026	DEANNA CHIFALO SIMS	\$ 1,500.00	LEVELED OUTDOOR PAD - GIO
111175	2/12/2026	DEMCO INC.	\$ 141.15	OFFICE SUPPLIES - LH&G
111132	2/5/2026	DH PACE COMPANY, INC	\$ 2,888.87	PARTS/LABOR - GHVL DOOR REPAIR
111236	2/26/2026	DH PACE COMPANY, INC	\$ 375.00	MAINTENANCE ON DOORS - PW
111133	2/5/2026	DMITRIY CHERNYAK	\$ 6,930.00	AUDIT SERVICES
111176	2/12/2026	ELIOR, INC	\$ 5,820.00	CATERING FOR STAFF DAY
111237	2/26/2026	ELVIN CONLEY JR	\$ 1,350.00	WINDOW CLEANING - BA
111177	2/12/2026	EMPLOYERS COUNCIL SERVICES, IN	\$ 7,350.00	2026-2027 CONSULTING DUES
111209	2/19/2026	EMPLOYERS COUNCIL SERVICES, IN	\$ 990.00	PRE-EMPLOYMENT BACKGROUND CHECKS
111238	2/26/2026	ENCORE DATA PRODUCTS, INC	\$ 990.00	EARBUDS FOR DISTRICT SALES

111134	2/5/2026	FIBER PLATFORM, LLC	\$	5,381.22	TELECOM - IT
111239	2/26/2026	GRAINGER, INC.	\$	738.77	FAN MOTOR
111135	2/5/2026	GREENHORN VALLEY VIEW	\$	25.00	ANNUAL SUBSCRIPTION
111178	2/12/2026	HEALTHIEST YOU	\$	61.20	EMPLOYEE INSURANCE PREMIUMS
111210	2/19/2026	HIGH POINT NETWORKS, LLC	\$	13,420.00	E-RATE- SERVER ANTIVIRUS
111136	2/5/2026	HIGHLINE	\$	102.88	TELECOM FOR GHVL - IT
111137	2/5/2026	INGRAM LIBRARY SERVICES	\$	2,823.50	BOOKS
111179	2/12/2026	INGRAM LIBRARY SERVICES	\$	21,393.85	BOOKS
111211	2/19/2026	INGRAM LIBRARY SERVICES	\$	6,822.03	BOOKS
111240	2/26/2026	INGRAM LIBRARY SERVICES	\$	1,289.99	BOOKS
111180	2/12/2026	JAMESTREE CONSULTING, LLC	\$	744.00	BROMINE TABLETS
111241	2/26/2026	JENNIFER SMITH-PHELPS	\$	200.00	SCAPBOOKING CLASS FACILITATOR FEE
111255	2/26/2026	JENNIFER SMITH-PHELPS	\$	200.00	REISSUE/CRXN- OF CHECK #111241
111242	2/26/2026	JEREMY MORGAN	\$	100.00	CLASS FACILITATOR FEE 02/2026
111256	2/26/2026	JEREMY MORGAN	\$	100.00	CLASS FACILITATOR FEE 02/2026
111181	2/12/2026	JONATHAN WADE WILLS	\$	150.00	SNOW REMOVAL SVCS - GHVL
111182	2/12/2026	KAISER COMPANY, LLC	\$	175.00	EMPLOYEE NAME TAGS
111138	2/5/2026	KANOPY INC	\$	1,634.00	DIGITAL MATERIALS
111139	2/5/2026	LAKESHORE LEARNING MATERIALS	\$	122.96	PROGRAM SUPPLIES - YS
111183	2/12/2026	LEI MARQUEZ	\$	200.00	PRESENTER FEE - PROGRAMS PW
111140	2/5/2026	LIBRARY IDEAS LLC	\$	23.50	DEC25 DIGITAL MATERIALS USAGE
111184	2/12/2026	LIBRARY IDEAS LLC	\$	640.07	BOOKS
111185	2/12/2026	LITTLE CAESAR'S PIZZA	\$	100.00	PIZZA FOR CHESS MENTOR PROGRAM
111212	2/19/2026	LITTLE CAESAR'S PIZZA	\$	20.00	PIZZA FOR CHESS PROGRAM - FOL
111243	2/26/2026	MHC KENWORTH	\$	2,102.26	PARTS FOR GENERATOR - RA
111257	2/26/2026	MHC KENWORTH	\$	2,102.26	PARTS FOR GENERATOR - RA
111141	2/5/2026	MIDWEST TAPE	\$	37,081.99	DIGITAL MATERIALS
111186	2/12/2026	MIDWEST TAPE	\$	3,371.01	DIGITAL MATERIALS
111213	2/19/2026	MIDWEST TAPE	\$	4,883.52	DIGITAL MATERIALS
111244	2/26/2026	MIDWEST TAPE	\$	789.45	DIGITAL MATERIALS
111258	2/26/2026	MIDWEST TAPE	\$	789.45	DIGITAL MATERIALS
111187	2/12/2026	MINDY COLLINS	\$	13,132.59	JAN 2026 REVENUE SHARE
111142	2/5/2026	MONARCH TECHNOLOGY MANAGMENT LLC	\$	400.00	WEBSITE SUPPORT & MAINTENANCE
111143	2/5/2026	MOUNTAIN DISPOSAL, INC	\$	65.00	TRASH DISPOSAL SVCS - GHVL
111188	2/12/2026	MSP MASTER TENANT I, LLC	\$	92.14	UTILITY - RA
111144	2/5/2026	NORICK AUTO SERVICE	\$	105.75	VEHICLE SERVICE FOR 2018 CHEV
111189	2/12/2026	OCLC, INC	\$	2,766.96	DIGITAL MATERIALS
111145	2/5/2026	ORIENTAL TRADING CO. INC	\$	34.66	PROGRAM SUPPLIES - YS
111245	2/26/2026	ORIENTAL TRADING CO. INC	\$	211.22	PROGRAM SUPPLIES - GHVL
111259	2/26/2026	ORIENTAL TRADING CO. INC	\$	211.22	PROGRAM SUPPLIES - GHVL
111146	2/5/2026	OVERDRIVE	\$	3,739.43	DIGITAL MATERIALS
111190	2/12/2026	OVERDRIVE	\$	27,449.00	DIGITAL MATERIALS
111214	2/19/2026	OVERDRIVE	\$	2,756.53	DIGITAL MATERIALS
111246	2/26/2026	OVERDRIVE	\$	661.60	DIGITAL MATERIALS
111260	2/26/2026	OVERDRIVE	\$	661.60	DIGITAL MATERIALS
111191	2/12/2026	PARTS AUTHORITY, LLC	\$	46.92	OIL & GLASS CLEANER FOR VEHICLES
111247	2/26/2026	PARTS AUTHORITY, LLC	\$	8.97	PARTS FOR GENERATOR - RA
111261	2/26/2026	PARTS AUTHORITY, LLC	\$	8.97	PARTS FOR GENERATOR - RA
111147	2/5/2026	PATRON REFUND	\$	50.00	RETURN OF DEPOSIT FROM 8/31/25 EVENT
111192	2/12/2026	PATRON REFUND	\$	50.00	6/8/25 EVENT DEPOSIT REFUND - B. JAMNIK
111215	2/19/2026	PROFILE EAP	\$	250.00	EAP SERVICES
111216	2/19/2026	PUEBLO ECONOMIC DEVELOPMENT CO	\$	250.00	ANNUAL MEMBERSHIP DUES 2026
111148	2/5/2026	PUEBLO WEST METROPOLITAN DISTR	\$	257.98	WATER UTILITY - PW (JAN PORTION)
111193	2/12/2026	QUILL LLC	\$	43.34	OFFICE SUPPLIES - BA
111194	2/12/2026	R.J.'S LOCK & KEY	\$	45.00	RE-KEYS FOR CR
111248	2/26/2026	R.J.'S LOCK & KEY	\$	151.92	KEYS FOR GATE LOCKS - LUC

111262	2/26/2026	R.J.'S LOCK & KEY	\$	151.92	KEYS FOR GATE LOCKS - LUC
111249	2/26/2026	RAMPART SUPPLY	\$	788.64	PLUMBING PARTS - RA
111263	2/26/2026	RAMPART SUPPLY	\$	788.64	PLUMBING PARTS - RA
111195	2/12/2026	RAPID FIRE PROTECTION, INC	\$	45.00	MONTHLY ALARM MONITORING - PW
111250	2/26/2026	RICHARD ESPINOZA	\$	100.00	CLASS FACILITATOR FEE
111264	2/26/2026	RICHARD ESPINOZA	\$	100.00	CLASS FACILITATOR FEE
111149	2/5/2026	ROYAL ELECTRICAL SERVICES, INC	\$	840.00	REPAIR SERVICE CALL (LABOR ONLY)
111196	2/12/2026	SCHINDLER ELEVATOR CORPORATION	\$	43,331.40	CAP FUND - RAWLINGS ELEVATORS
111197	2/12/2026	SHREDAMERICA COLORADO LLC	\$	153.07	SHRED PICKUP SERVICE - RA
111217	2/19/2026	SHREDAMERICA COLORADO LLC	\$	41.93	SHRED SERVICES - PW
111198	2/12/2026	SMART HORIZONS CAREER ONLINE EDUCATI	\$	17,950.00	COHS TUITION SCHOLARSHIPS
111251	2/26/2026	SONYA FAJARDO	\$	523.00	DEC 2025 LEATHERWORK CLASSES
111265	2/26/2026	SONYA FAJARDO	\$	523.00	DEC 2025 LEATHERWORK CLASSES
111150	2/5/2026	ST. CHARLES MESA WATER DIST.	\$	41.46	WATER UTILITY - GIO (JAN PORTION)
111151	2/5/2026	STAPLES BUSINESS ADVANTAGE	\$	1,599.60	COPY PAPER - 40 CASES
111153	2/5/2026	TEAMVIEWER GMBH	\$	4,556.40	TEAMVIEWER SUBSCRIPTION 2026
111154	2/5/2026	TERRYBERRY COMPANY LLC	\$	707.33	EMPLOYEE AWARDS
111218	2/19/2026	THE BUGMAN INC	\$	540.00	PEST CONTROL SVCS - NOV/DEC 2025
111252	2/26/2026	TITAN SHIELD SECURITY AGENCY	\$	700.00	CONTRACTED SECURITY - PW
111266	2/26/2026	TITAN SHIELD SECURITY AGENCY	\$	700.00	CONTRACTED SECURITY - PW
111152	2/5/2026	T-MOBILE USA INC.	\$	4,327.46	DIGITAL MATERIALS - JAN PORTION
111155	2/5/2026	ULINE, INC	\$	966.48	MEETING ROOM TABLES - PW
111199	2/12/2026	UNIQUE MANAGEMENT SERVICES, IN	\$	413.70	COLLECTIONS
111156	2/5/2026	VERIZON COMMUNICATIONS INC.	\$	122.65	VEHICLE GPS MONITORING SVC
111157	2/5/2026	VERIZON WIRELESS	\$	1,503.86	EMPLOYEE CELL PHONES - JAN PORTION
111253	2/26/2026	VERNON LIBRARY SUPPLIES, INC.	\$	109.15	OFFICE SUPPLIES - PW
111267	2/26/2026	VERNON LIBRARY SUPPLIES, INC.	\$	109.15	OFFICE SUPPLIES - PW
111200	2/12/2026	VICTORIA A. MILLER	\$	575.00	PRESENTER FEE
111254	2/26/2026	VICTORIA A. MILLER	\$	713.52	EXHIBIT PRESENTER FEES
111268	2/26/2026	VICTORIA A. MILLER	\$	713.52	EXHIBIT PRESENTER FEES
111158	2/5/2026	WASTE CONNECTIONS OF COLORADO	\$	1,491.80	TRASH DISPOSAL SVCS - GIO
111219	2/19/2026	WOODRIVER ENERGY LLC	\$	6,842.83	GAS UTILITY - RA
111159	2/5/2026	ZAYO EDUCATION INC.	\$	1,450.00	TELECOM - IT
Total Check Payments:			\$	353,312.75	

E0001716	2/27/2026	ALERUS FINANCIAL NA	\$	175.00	FLEX BENEFITS EXP
E0001696	2/26/2026	AMAZON.COM SERVICES LLC	\$	7,933.27	OFFICE SUPPLIES - CR
E0001698	2/26/2026	CARD SERVICES-UMB	\$	25,383.87	PROGRAM SUPPLIES - YS
E0001695	2/19/2026	DENNIS R. SMITH	\$	2,780.77	MARCH 2026 STORE RENT
E0001681	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	236.95	A. CLAUSSEN MILEAGE REIMB Q4 2025
E0001682	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	72.57	C.GONZALES MILEAGE REIMB
E0001683	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	62.64	D. ANDERSON MILEAGE REIMB
E0001684	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	80.92	J. BELTRAN MILEAGE REIMB
E0001685	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	158.78	K. MACLEOD MILEAGE REIMB
E0001686	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	113.40	M. MITCHELL MILEAGE REIMB 2025
E0001687	2/5/2026	EMPLOYEE REIMBURSEMENT	\$	165.30	R. SALAZAR MILEAGE REIMB
E0001690	2/12/2026	EMPLOYEE REIMBURSEMENT	\$	17.40	G. SELLE MILEAGE REIMB
E0001691	2/12/2026	EMPLOYEE REIMBURSEMENT	\$	14.07	K. KEARNEY MILEAGE REIMB 01/2026
E0001692	2/12/2026	EMPLOYEE REIMBURSEMENT	\$	17.29	P. JERMAN MILEAGE REIMB 2025
E0001693	2/12/2026	EMPLOYEE REIMBURSEMENT	\$	4.21	P. JERMAN MILEAGE REIMB 01/2026
E0001694	2/12/2026	EMPLOYEE REIMBURSEMENT	\$	130.93	T. MARTINEZ MILEAGE REIMB 01/26
E0001699	2/26/2026	EMPLOYEE REIMBURSEMENT	\$	14.98	BOTTLED WATER - BD OF TRUSTEES
E0001700	2/26/2026	EMPLOYEE REIMBURSEMENT	\$	123.69	J. RAZO MILEAGE REIMB
E0001701	2/26/2026	EMPLOYEE REIMBURSEMENT	\$	27.87	K. KEARNEY PROGRAM EXP REIMB
E0001702	2/26/2026	EMPLOYEE REIMBURSEMENT	\$	8,509.70	ANNUAL BLOOMERANG SUB
E0001703	2/26/2026	EMPLOYEE REIMBURSEMENT	\$	105.15	S. BACA INTERNET REIMB

E0001689	2/12/2026	HARDKNOX GANG PREVENTION & INTERVEN*	\$	1,020.00	MENTORING SVCS - LUC
E0001717	2/27/2026	IMAGINATION LIBRARY OF COLORADO	\$	3,976.95	BOOKS
E0001697	2/26/2026	PUBLIC SECTOR HEALTH CARE GROUP	\$	88,674.07	EMPLOYEE INSURANCE PREMIUMS
Total Electronic Payments:			\$	139,799.78	
Total Payments:			\$	493,112.53	

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

PAYABLES	PAPER CHECKS	353,312.75
	BILL PAY	-
	ACH PAYMENTS	139,799.78
TOTAL PAYABLES		<u>\$ 493,112.53</u>
PAYROLL	FEBRUARY 12TH	173,825.70
	FEBRUARY 26TH	178,345.38
	PERA, PAYROLL TAXES & FEES	203,645.05
TOTAL PAYROLL		<u>\$ 555,816.13</u>
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>
	GRAND TOTAL	<u>\$ 1,048,928.66</u>



ADDENDUM: P-CARD TRANSACTION DETAIL

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

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
1/6/2026	Aranda	Marion	Ls Abc Plumbing	2 Faucet seats for bookstore	7.00
1/16/2026	Aranda	Marion	Lowes #02742	1 assorted pack of sand paper	12.98
1/16/2026	Aranda	Marion	Lowes #02742	carpet supplies for carpet in meeting room in the basement	148.50
2/1/2026	Aranda	Marion	Lowes #02742	1 bottle of dot 4 break fluid 4 1"rolls of blue tape 3 rolls of 2" blue tape	68.82
1/4/2026	Austin	Kimberly	Ms Careers	Job Posting_ALA JobList_Adult Literacy Administrator	324.00
1/7/2026	Austin	Kimberly	Dominos 7791	See Fraudulent Activity Claim Letter 1/13/26	87.21
1/7/2026	Austin	Kimberly	Panda Express #1316 P	See Fraudulent Activity Claim Letter 1/13/26	46.65
1/7/2026	Austin	Kimberly	Panda Express #1316 P	See Fraudulent Activity Claim Letter 1/13/26	46.65
1/7/2026	Austin	Kimberly	Wegmans.Com#111 Brooklyn	See Fraudulent Activity Claim Letter 1/13/26	82.63
1/7/2026	Austin	Kimberly	Panda Express #3372p	See Fraudulent Activity Claim Letter 1/13/26	49.75
1/8/2026	Austin	Kimberly	Adj-Dominos 7791	See Fraudulent Activity Claim Letter 1/13/26	(87.21)
1/8/2026	Austin	Kimberly	Adj-Panda Express #1316 P	See Fraudulent Activity Claim Letter 1/13/26	(46.65)
1/8/2026	Austin	Kimberly	Adj-Panda Express #1316 P	See Fraudulent Activity Claim Letter 1/13/26	(46.65)
1/8/2026	Austin	Kimberly	Dominos 7728	See Fraudulent Activity Claim Letter 1/13/26	60.87
1/8/2026	Austin	Kimberly	Adj-Wegmans.Com#111 Brook	See Fraudulent Activity Claim Letter 1/13/26	(82.63)
1/8/2026	Austin	Kimberly	Adj-Panda Express #3372p	See Fraudulent Activity Claim Letter 1/13/26	(49.75)
1/9/2026	Austin	Kimberly	Adj-Dominos 7728	See Fraudulent Activity Claim Letter 1/13/26	(60.87)
1/13/2026	Austin	Kimberly	Other Credits - Int Dsp/Wegmans	See Fraudulent Activity Claim Letter 1/13/26	(82.63)
1/13/2026	Austin	Kimberly	King Soopers #0012	Retirement Party	192.20
1/14/2026	Austin	Kimberly	Wegmans/Bal Adj	See Fraudulent Activity Claim Letter 1/13/26	82.63
1/6/2026	Baca	Sherr	Sq *pueblo Library Cafe B	START - January Birthdays	49.83
1/15/2026	Baca	Sherr	Parkwhiz, Inc.	Parking at CSD location - CSD Meeting Denver	10.60
1/15/2026	Baca	Sherr	Expedia 73349567807225	Hotel Stay - CSD Meeting Denver	211.75
1/18/2026	Baca	Sherr	Denver Post Circulation	Denver Post Subscription - January 2026	14.99
1/18/2026	Baca	Sherr	Embassy Suites	Hotel Parking - CSD Pool meeting Denver	70.00
1/23/2026	Baca	Sherr	King Soopers #0012	Plant - for Trustee - Business remodel	19.35
1/4/2026	Barnett	Kayci	Libraryworks/Modlibawd	onboarding training	49.00
1/4/2026	Barnett	Kayci	Co Secretary State Fee	notary renewal fee	10.00
1/9/2026	Barnett	Kayci	Nna Services Llc	notary stamp	49.00
1/13/2026	Barnett	Kayci	Lagrees Food Store	snacks for several programs	17.97
1/15/2026	Barnett	Kayci	King Soopers #0012	team mtg food	15.99
1/16/2026	Barnett	Kayci	Dominos 6272	staff meeting	23.07
1/21/2026	Barnett	Kayci	Wm Supercenter #1001	program snacks and supplies	64.76
1/21/2026	Blaha	Jessica	Wal-Mart #5828	Adult Programming for the Overnight Oats class in January 2026	75.21
1/29/2026	Carter	Jacqueline	Wal-Mart #1001	Stuffed Animal Sleepover Breakfast - Waffles, Juice, Ready Whip, napki	53.89
1/15/2026	Cowles	Danielle	Aas Sky Publishing	Physical Subscription for Sky & Telescope Magazine for GHV branch. (A	44.58
1/15/2026	Cowles	Danielle	Aas Sky Publishing	Physical Subscription for Sky & Telescope Magazine for GHV branch. (A	14.88
1/26/2026	Cowles	Danielle	Trinidadchron	Rawlings Digital Subscription for Trinidad Chronicle News - Jan. 25, 202	78.36
1/26/2026	Cowles	Danielle	Trinidadchron	Rawlings Digital Subscription for Trinidad Chronicle News - Jan. 25, 202	5.52
1/4/2026	Defrates	Thomas	Arin	WAN IP Annual Payment	253.25
1/4/2026	Defrates	Thomas	Arin	WAN IP Annual Payment	21.75
1/9/2026	Defrates	Thomas	Msft * E0700yo4i0	Microsoft Power BI Licenses	144.00
1/16/2026	Defrates	Thomas	Magicdesktop.Com	Youth computer software licensing	194.34
1/25/2026	Defrates	Thomas	Paypal	ADA Software billed back to adalante	4,128.00
2/1/2026	Defrates	Thomas	Vispero	ADA Software billed back to Adelante	8,154.40
2/1/2026	Defrates	Thomas	Vispero	ADA Software billed back to Adelante	677.60
1/6/2026	Gardner	Jerry	Lowes #02742	Cafe water line	29.70
1/22/2026	Gardner	Jerry	Lowes #02742	Paint supplies	59.91
1/8/2026	Garduno	Elena	Sq *b2e Surplus Llc	Belimo TFX24 Configurable Damper Actuator, 22 in-lb [2.5 Nm], Spring	291.14
1/9/2026	Garduno	Elena	Trudoor Llc	Rockwood LT-B1 Vision Lite Kit Pack with Galvannealed Frame and 1/4	385.50

1/9/2026	Garduno	Elena	Sp Haws Co	1931 SENSOR REPLACEMENT FOR 1200 SERIES . PO 16923	495.00
1/9/2026	Garduno	Elena	Blt*eventswholesale.Com	For Community Relations - Foundation Event. 8" x 2.5" x 12" White Tall	1,019.90
1/13/2026	Garduno	Elena	Wmt Plus 2026	Walmart+ Annual Membership Renewal	105.45
1/13/2026	Garduno	Elena	Capital Vending	Invoice #490779. Replace a 115VAC Maka with a Refurbished MEI Serie	256.48
1/14/2026	Garduno	Elena	Blt*eventswholesale.Com	Refund for Order 59518. PO 17007. Foundation Event.	(1,019.90)
1/15/2026	Garduno	Elena	Samsclub.Com	Order 10387427527 for PO 16934. GIO FOL teen/tween snack from Sar	50.16
1/15/2026	Garduno	Elena	Trudoor Llc	refund of Tax -\$27.51 for PO 17004.	(27.51)
1/15/2026	Garduno	Elena	Walmart.Com	PO 16943 - Bank for gamily Fun Month - Pueblo West. Misc. baking iter	37.33
1/15/2026	Garduno	Elena	Sams Club.Com	PO 16944 -Order Confirmation - Order 1038 7750 849 - Samsclub.com	141.78
1/16/2026	Garduno	Elena	Walmart.Com	PO 16942. Noncentralize-Tween -Youth	30.49
1/16/2026	Garduno	Elena	Walmart.Com	PO 16942. Noncentralized-Tween -Youth	81.94
1/18/2026	Garduno	Elena	Vase Market	Vasemarket.com Invoice 100111369 for PO 16969. Vases for OWA.	589.94
1/22/2026	Garduno	Elena	Walmart.Com	PO 16965 Youth Services - Noncentralized Family - Misc. craft material:	0.28
1/22/2026	Garduno	Elena	Walmart.Com	PO 16971 - Three Lego sets for Pueblo West	39.91
1/22/2026	Garduno	Elena	Walmart.Com	PO 16965 Youth Services - Noncentralized Family - Misc. craft material:	88.82
1/25/2026	Garduno	Elena	Hobby Lobby Ecomm	PO 16987 - Greenhorn Valley - High School Outreach (Heart Hold Punc	39.82
1/28/2026	Garduno	Elena	Sp Trudoor	PO 17009 - LT-B1 Vision Lite Kit Pack with Galvannealed Frame and 1/4	182.30
2/1/2026	Garduno	Elena	Walmart.Com 8009256278	PO 17021- Joy-Con Pair Purple/Orange (Nintendo Switch) - Pueblo Wes	79.00
2/1/2026	Garduno	Elena	Propanels M D Enterprises	PO 170025 - Exhibit Supplies - LH&G	331.00
1/11/2026	Gonzales	Crystal	Paypal	Training	99.00
1/25/2026	Gonzales	Crystal	Paypal	Training	99.00
1/6/2026	Griebel	Alicia	Travel Guard Group Inc	PLA Flight	24.22
1/6/2026	Griebel	Alicia	Maritz At&I* Ala	PLA Registration	743.00
1/7/2026	Griebel	Alicia	United	PLA	83.84
1/7/2026	Griebel	Alicia	United	PLA	83.84
1/7/2026	Griebel	Alicia	United	PLA	359.42
1/30/2026	Griebel	Alicia	The Society Of Rocky M	AI Training in Archives and what it means for libraries.	55.00
1/4/2026	Hudock	Sandy	Lagrees Food Store	Snacks for Crochet Club	6.28
1/9/2026	Hudock	Sandy	Lagrees Food Store	Soda and snacks for Cybersecurity	34.71
1/9/2026	Hudock	Sandy	Lagrees Food Store	These are the voided transactions made at Mesa LaGree's to make tax	35.04
1/9/2026	Hudock	Sandy	Lagrees Food Store	These are the voided transactions made at Mesa LaGree's to make tax	(35.04)
1/11/2026	Hudock	Sandy	Dominos 6272	Teen Science Cafe event Cybersecurity pizza	101.94
1/27/2026	Hudock	Sandy	Co Secretary State Fee	This is the closest I can find to a receipt on the site.	10.00
1/30/2026	Hudock	Sandy	Lagrees Food Store	snacks for Crochet Club 1/30/26	5.39
1/27/2026	Jerman	Penny	Wal-Mart #0842	Program craft supplies.	24.40
2/1/2026	Jerman	Penny	Hobby-Lobby #0214	Teen Book Club craft supplies.	9.95
1/7/2026	Jubert	Rose	Tlf*nonis Flowers And Gif	Flowers - Employee family member funeral	114.00
1/14/2026	Jubert	Rose	Sq *bite Me Cake Company	Cupcakes - employee Retirement	60.00
1/18/2026	Jubert	Rose	Dickstroph	Employee Recognition - Staff - 30 years of service	368.25
1/22/2026	Jubert	Rose	Sq *pueblo Library Cafe B	Gift card - Steering Committee outgoing member/thank you	10.00
1/30/2026	Jubert	Rose	Sq *pueblo Library Cafe B	CSD Pool Presentation - Lunch	150.00
1/15/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for AWR program	11.20
1/28/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Tech program.	16.25
1/11/2026	Kleven	Jill	Maritz At&I* Ala	Elizabeth's PLA registration	364.00
1/11/2026	Kleven	Jill	Cricut	Lucero's Cricut subscription.	10.75
1/29/2026	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
1/13/2026	Martinez	Thea	Wm Supercenter #1001	Toys and materials for Youth Area	21.42
1/13/2026	Moore	Elizabeth	Wal-Mart #3382	January Adult Craft	34.48
1/30/2026	Moore	Elizabeth	Co Secretary State Fee	Notary Renewal	10.00
1/4/2026	Nash	Frank	Mister Car Wash #0033	wash van	10.00
1/19/2026	Nash	Frank	Lambert Ace Hardware	Hardware for boarding up broken windows	32.33
1/20/2026	Nash	Frank	Lowes #00318	locks for new benches outside	57.96
1/6/2026	Nelson	Amy	Amazon*f00a84qe3	2 copies of book for professional collection -	118.62

1/9/2026	Nelson	Amy	Sq *pueblo Library Cafe B	Hickenlooper planning meeting - refreshment for guest	4.39
1/9/2026	Nelson	Amy	Sq *pueblo Library Cafe B	Refreshments for ALA Exhibit Planning meeting	14.18
1/15/2026	Nicola	Cynthia	Wal-Mart #1001	supplies for d60 lunch program	9.12
1/15/2026	Nicola	Cynthia	Wm Supercenter #1001	Preschool storytime supplies	10.27
1/4/2026	Perea	Al	Ls Abc Plumbing	Faucet Seat Wrench - Placed in Plumbing Toolbox @ Rawlings Library	5.00
1/4/2026	Perea	Al	Ls Abc Plumbing	Replacement Parts for Men's Faucet at the Books Again Book Store	7.48
1/15/2026	Perea	Al	Lowes #02742	Degreaser to help with the breakdown of grease in drain lines	55.98
1/22/2026	Porter-Hallder	Karaline	Wm Supercenter #1001	Program supplies	3.97
1/28/2026	Porter-Hallder	Karaline	Family Dollar	Program supply	1.25
1/4/2026	Potter	David	Livepigeon	Annual Live Pigeon expense.	348.00
1/7/2026	Potter	David	Vistaprint	Employee Business Cards	47.97
1/8/2026	Potter	David	Sq *pueblo Library Cafe B	\$15 cafe gift card to employee, welcome gift.	15.00
1/8/2026	Potter	David	T J Maxx #1198	Demii office supplies/decor for office	23.64
1/8/2026	Potter	David	Guitar Center #425	P/A system cord.	51.98
1/9/2026	Potter	David	Barnes & Noble #2840	Office decor for Demii cubicle	12.09
1/9/2026	Potter	David	Vistaprint	Employee business cards	25.98
1/9/2026	Potter	David	Samsclub #6549	Refreshments for FOL contest	65.57
1/13/2026	Potter	David	Sq *pueblo Library Cafe B	Welcome meeting with new employee	6.56
1/15/2026	Potter	David	American Mktg Assoc	AI in Marketing Training for Ann, Michelle, and Tiffany.	799.00
1/23/2026	Potter	David	Vistaprint	Employee business cards	34.98
1/23/2026	Potter	David	Dri*signs	ALA GRANT — holocaust exhibit banner	81.94
1/25/2026	Potter	David	Vistaprint	Employee business cards	34.98
1/29/2026	Potter	David	Cci	Monthly maintenance for constant contact.	20.00
2/1/2026	Potter	David	Facebk *fu6tnadp92	Facebook boost for January.	35.92
2/1/2026	Reagan	Lorena	Lowes #00318	Program Supplies	56.22
1/11/2026	Reimers	Cory	Wm Supercenter #3382	Nerf Snacks	19.63
1/9/2026	Reyes	Brianne	Government Finance Off	GFOA Training for managing AI risks	105.00
1/11/2026	Reyes	Brianne	Usps Po 0774550643	Postage to overnight Pinnacol Assurance payment	33.40
1/23/2026	Reyes	Brianne	Aatrix Software Llc	PCCLD Annual 1099 MISC E-filing	31.16
1/23/2026	Reyes	Brianne	Aatrix Software Llc	PCCLD Annual 1099 e-filing	211.20
1/25/2026	Reyes	Brianne	Aatrix Software Llc	PLF Annual 1099 NEC e-filing	31.16
1/28/2026	Reyes	Brianne	Co Secretary State Fee	Foundation SOS Periodic Report	25.00
1/29/2026	Reyes	Brianne	Usps Po 0774550643	Postage for FOL 1099 mailings	14.29
1/8/2026	Rice	Sharon	King Soopers #0012	Cookies for program	16.96
1/14/2026	Rice	Sharon	King Soopers #0012	Food for meeting	43.12
1/23/2026	Righini	Stacy	Teacherspayteachers.Com	Storytime - Sleep Storytime	3.00
1/8/2026	Salazar	Rachel	Wal-Mart #3382	Staff Meeting	35.01
2/1/2026	Salazar	Rachel	Pueblo Comm Coll Cp	Outreach Table	40.00
1/23/2026	Swald	Ashley	Wm Supercenter #1001	Teen Programming	61.93
1/29/2026	Swald	Ashley	Wal-Mart #0842	Book Club snacks	49.52
1/4/2026	Talley	Crystal	Dominos 6271	Staff Holiday Meeting Food.	51.58
1/7/2026	Talley	Crystal	Fsp*cal-Coassoclibraries	CAL Membership 2026	120.00
1/8/2026	Talley	Crystal	Dominos 6271	Refund of tax from 12/31/25 Dominos expense.	(3.64)
1/27/2026	Talley	Crystal	Wm Supercenter #5828	January Horror Cafe program	14.13
1/29/2026	Talley	Crystal	Wal-Mart #1001	Food for January Staff Meeting	31.67
1/9/2026	Vigil	Jerry	Co Secretary State Fee	Notary	10.00
1/18/2026	Vigil	Jerry	Co Secretary State Fee	Notary	10.00
					25,383.87