

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

January 31, 2026

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 215,869	\$ -	\$ -	\$ -	\$ 215,869
CASH, INTEREST BEARING (BSJ)	273,982	-	-	-	273,982
CASH, INTEREST BEARING (C-TRUST)	277,768	-	-	-	277,768
CASH, INTEREST BEARING (C-TRUST RES)	2,347,877	2,543,064	-	-	4,890,941
CASH, INTEREST BEARING (CSAFE)	386,564	-	-	-	386,564
CASH, INTEREST BEARING (CSIP)	10,954	-	-	-	10,954
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,344	-	-	-	1,344
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(315,299)	271,799	-	-	(43,500)
PREPAID SERVICES	9,000	-	-	-	9,000
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	\$ 3,210,059	\$ 2,814,863	\$ 42,869,673	\$ 12,342,443	\$ 61,237,038
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 30,031	\$ -	\$ -	\$ -	\$ 30,031
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	(191,762)	-	-	-	(191,762)
DEFERRED REVENUE	213,010	-	-	-	213,010
Total Liabilities	\$ 51,279	\$ 5,569	\$ -	\$ 852,443	\$ 909,291
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	3,924,472	805,926	-	-	4,730,398
LIBRARY REPLACEMENT PLAN	-	1,995,106	-	-	1,995,106
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(1,299,300)	8,262	-	-	(1,291,038)
Total Fund Equity	\$ 3,158,781	\$ 2,809,294	\$ 42,869,673	\$ 11,490,000	\$ 60,327,748
Total Liabilities and Fund Equity	\$ 3,210,059	\$ 2,814,863	\$ 42,869,673	\$ 12,342,443	\$ 61,237,038

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 62,604	\$ 62,604	\$ 16,311,368	\$ 16,248,764	0%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	126,661	126,661	1,110,000	983,339	11%
Contracts, Grants	2,948	2,948	380,624	377,676	1%
Interest Income	11,840	11,840	90,000	78,160	13%
Fees	1,559	1,559	13,000	11,441	12%
Photocopier Income	3,346	3,346	45,000	41,654	7%
Café Sales	7,252	7,252	12,000	4,748	60%
Miscellaneous Sales	1,339	1,339	28,000	26,661	5%
TOTAL REVENUES	\$ 217,549	\$ 217,549	\$ 17,989,992	\$ 17,772,443	1%
EXPENDITURES - Personnel					
Salaries	\$ 482,061	\$ 482,061	\$ 6,606,056	\$ 6,123,995	7%
PERA	73,896	73,896	1,043,757	969,861	7%
Workers Compensation	10,789	10,789	57,808	47,019	19%
Employee Insurance	165,655	165,655	932,294	766,639	18%
Unemployment Compensation	902	902	19,818	18,916	5%
Medicare Trust	6,652	6,652	95,788	89,136	7%
Employee Relations	387	387	65,000	64,613	1%
Employee Training	7,108	7,108	123,825	116,717	6%
TOTAL PERSONNEL	\$ 747,450	\$ 747,450	\$ 8,944,346	\$ 8,196,896	8%
EXPENDITURES - Materials					
Books	\$ 4,681	\$ 4,681	\$ 379,000	\$ 374,319	1%
Audio-Visual Materials	-	-	161,000	161,000	0%
Periodicals	9,027	9,027	29,000	19,973	31%
Digital Materials	110,995	110,995	1,174,600	1,063,605	9%
Library Programs	4,804	4,804	285,639	280,835	2%
Processing Supplies/Services	88	88	110,500	110,412	0%
TOTAL MATERIALS	\$ 129,595	\$ 129,595	\$ 2,139,739	\$ 2,010,144	6%
EXPENDITURES - Facilities					
Utilities	\$ 4,702	\$ 4,702	\$ 578,133	\$ 573,431	1%
Vehicle Maintenance	343	343	20,000	19,657	2%
Building Maintenance	33,639	33,639	595,856	562,217	6%
Rent	5,562	5,562	35,259	29,697	16%
Lease/Purchase of Buildings	-	-	1,248,725	1,248,725	0%
Insurance	229,859	229,859	229,679	(180)	100%
Friends Expenditures	-	-	20,000	20,000	0%
TOTAL FACILITIES	\$ 274,104	\$ 274,104	\$ 2,727,652	\$ 2,453,548	10%
EXPENDITURES - Operating					
Contract Services	\$ 172,727	\$ 172,727	\$ 597,791	\$ 425,064	29%
County Treasurer's Fee	939	939	244,671	243,732	0%
Community Relations	-	-	65,700	65,700	0%
Professional Memberships	4,075	4,075	16,958	12,883	24%
Office Supplies	666	666	63,819	63,153	1%
Photocopier Expense	1,893	1,893	32,392	30,499	6%

Courier Services	441	441	1,300	859	34%
Café Services	234	234	90,000	89,766	0%
Postage & Freight	541	541	48,000	47,459	1%
Nesbitt Activities	-	-	3,545	3,545	0%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 181,516</u>	<u>\$ 181,516</u>	<u>\$ 1,174,176</u>	<u>\$ 992,660</u>	<u>15%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 5,655	\$ 5,655	\$ 186,511	\$ 180,856	3%
Harware Repair & Maintenance	-	-	23,000	23,000	0%
Technology Supplies	-	-	45,000	45,000	0%
Technology Contract Services	178,529	178,529	442,966	264,437	40%
TOTAL INFO TECHNOLOGY	<u>\$ 184,184</u>	<u>\$ 184,184</u>	<u>\$ 697,477</u>	<u>\$ 513,293</u>	<u>26%</u>
TOTAL EXPENDITURES	<u><u>\$ 1,516,849</u></u>	<u><u>\$ 1,516,849</u></u>	<u><u>\$ 15,683,390</u></u>	<u><u>\$ 14,166,541</u></u>	<u><u>10%</u></u>
Revenue over/(under) Expenditures	\$ (1,299,300)	\$ (1,299,300)	\$ 2,306,602	\$ 3,605,902	
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	\$ (1,299,300)	\$ (1,299,300)	\$ -	\$ 1,299,300	

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

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 8,262	\$ 8,262	\$ 100,000	\$ 91,738	8%
Contracts, Grants	-	-	141,841	141,841	0%
Miscellaneous Revenue	-	-	113,603	113,603	0%
TOTAL REVENUES	<u>\$ 8,262</u>	<u>\$ 8,262</u>	<u>\$ 355,444</u>	<u>\$ 347,182</u>	<u>2%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,000</u>	<u>\$ 167,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ -	\$ 1,052,000	\$ 1,052,000	0%
Information Technology	-	-	345,884	345,884	0%
Furniture, Fixtures, Equipment	-	-	172,300	172,300	0%
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,570,184</u>	<u>\$ 1,570,184</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,737,184</u>	<u>\$ 1,737,184</u>	<u>0%</u>
Revenue Over/(under) Expenditures	\$ 8,262	\$ 8,262	\$ (1,381,740)	\$ (1,390,002)	-1%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,306,602	\$ 2,306,602	0%
Total Revenue Over/(Under) Expenditures	<u>\$ 8,262</u>	<u>\$ 8,262</u>	<u>\$ 924,862</u>	<u>\$ 916,600</u>	<u>1%</u>

Check Number	Check Date	Name	Check Amount	Comment
111091	1/29/2026	ACES MOBILE LOCKSMITHING	80.00	KEYS & REKEY & SERVICE CALL - BA
111006	1/9/2026	ACORN PETROLEUM, INC	237.50	VEHICLE FUEL
111071	1/22/2026	ACORN PETROLEUM, INC	237.62	VEHICLE FUEL
111072	1/22/2026	ADVANTAGE LAWN AND SNOW	2,445.00	SNOW REMOVAL SVCS 1/9/26 - LA
111007	1/9/2026	AFLAC	583.10	MISC WITHHOLDING
110990	1/2/2026	ALL COPY PRODUCTS INC	370.41	POSTAGE METER RENTAL
111040	1/15/2026	ALL COPY PRODUCTS INC	1,193.54	COPIES OVERAGE 2025 - CR
111073	1/22/2026	ALL COPY PRODUCTS INC	370.41	POSTAGE METER MACHINE RENTAL - TS
111092	1/29/2026	ALL COPY PRODUCTS INC	5,622.00	LAMB JAMEX
111093	1/29/2026	ALL COPY PRODUCTS INC	180.00	COPIER SERVICE CALL
111094	1/29/2026	AMERICAN ELECTRIC CO.	10.06	SHORTING CAP FOR RA
111074	1/22/2026	ARBITRAGE COMPLIANCE SPECIALIST, INC	3,250.00	ARBITRAGE REBATE - CONTRACT SVCS FIN
111008	1/9/2026	AT&T MOBILITY	198.10	JAN 26 PORTION OF CELL BILL
111095	1/29/2026	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS - JAN PORTION
111009	1/9/2026	BACKSTAGE LIBRARY WORKS, INC.	7,724.00	CATALOG AUTHORITY UPDATES 25
111010	1/9/2026	BETA HEALTH ASSOCIATION, INC	54.50	DENTAL INSURANCE
110991	1/2/2026	BLACK HILLS ENERGY	561.59	ELECTRIC UTILITY - LA
111011	1/9/2026	BLACK HILLS ENERGY	481.17	2026 PORTION OF INVOICE
111041	1/15/2026	BLACK HILLS ENERGY	247.42	ELECTRIC UTILITY - GIO -JAN 2026 PORTION
111096	1/29/2026	BLACK HILLS ENERGY	133.91	ELECTRIC UTILITY - LAMB (DEC PORTION)
111042	1/15/2026	BLAZER ELECTRIC SUPPLY OF PUEBLO	118.19	ELECTRIC PARTS FOR BARKMAN
111097	1/29/2026	BLAZER ELECTRIC SUPPLY OF PUEBLO	226.72	GFCI FOR MAKERSPACE - RA
111075	1/22/2026	BLUETRITON BRANDS INC	80.43	WATER DELIVERY SVC (DEC PORTION) - GHV
110992	1/2/2026	BOARD OF WATER WORKS	222.57	WATER UTILITY - LA
111043	1/15/2026	BOARD OF WATER WORKS	1,092.53	WATER UTILITY - RA (JAN 26 PORTION)
111076	1/22/2026	BOARD OF WATER WORKS	91.47	WATER UTILITY (JAN PORTION) - LUC
111098	1/29/2026	BOARD OF WATER WORKS	295.21	DEC 25 WATER - BARKMAN
111012	1/9/2026	BRODART CO.	959.97	BOOKS
111044	1/15/2026	BRODART CO.	322.00	BOOKS
111099	1/29/2026	BRODART CO.	335.87	BOOKS
111045	1/15/2026	CAMPBELL'S FLOWERS, INC	70.23	EMPLOYEE FLOWERS
111077	1/22/2026	CAMPBELL'S FLOWERS, INC	60.18	EMPLOYEE FLOWERS - HR
111100	1/29/2026	CAMPBELL'S FLOWERS, INC	32.50	FLOWERS - DO
111046	1/15/2026	CANDID DBA FOUNDATION CENTER	2,995.00	DIGITAL MATERIALS - ANNUAL
110993	1/2/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE 12/2025
111078	1/22/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE - CR
110994	1/2/2026	CENGAGE LEARNING, INC	1,808.18	BOOKS
111013	1/9/2026	CENGAGE LEARNING, INC	18.39	BOOK
110995	1/2/2026	CENTURYLINK	806.59	TELECOM - IT
111047	1/15/2026	CLAIRE SCHAD	100.00	DEC 25 CLASS FACILITATION EXP
111014	1/9/2026	COLLINS COLE WINN & ULMER, PLLC	13,879.75	CONTRACT ATTY FEES
111101	1/29/2026	COLLINS COLE WINN & ULMER, PLLC	16,942.50	ATTORNEY SVCS - DO
111015	1/9/2026	COLORADO BUILDING MAINTENANCE, LLC	12,790.00	JANITORIAL SERVICES - JAN 26
111048	1/15/2026	COLORADO CITY METRO. DISTRICT	107.43	WATER UTILITY - GHVL
111102	1/29/2026	COLORADO LIBRARY CONSORTIUM	3,722.25	DIGITAL MATIERALS
111049	1/15/2026	COLORADO NATURAL GAS, INC.	1,093.70	GAS UTILITY - GHVL - 2025 PORTION
110996	1/2/2026	COLORADO SECURITY, LLC	8,510.00	UPGRADED BURGLAR ALARM - RA
111016	1/9/2026	COLORADO SPRINGS CLEANING	1,338.37	CUSTODIAL SUPPLIES - RA
111050	1/15/2026	COLORADO SPRINGS CLEANING	415.64	CUSTODIAL SUPPLIES - GHVL
111079	1/22/2026	COLORADO SPRINGS CLEANING	294.27	CUSTODIAL SUPPLIES - RA
111103	1/29/2026	COLORADO SPRINGS CLEANING	1,113.07	CUSTODIAL SUPPLIES - RA
111051	1/15/2026	COMCAST HOLDING CORPORATION	310.82	ADELANTE GRANT - INTERNET SVC
111052	1/15/2026	CONSENSUS CLOUD SOLUTIONS, INC	304.39	E-FAX SVCS - JAN 2026 - IT
111104	1/29/2026	CTBOOK HOLDINGS LLC	2,053.00	READ OUT LOUD BOOKS

111080	1/22/2026	CUT RATE SEWER & DRAIN INC	222.00	PLUMBING REPAIRS - PW
111017	1/9/2026	D&S PAINT CENTER INC	36.20	PAINT FOR OFFICE - RA
111105	1/29/2026	D&S PAINT CENTER INC	139.55	PAINT FOR RAWLINGS
111106	1/29/2026	DELTA DENTAL	81.50	DENTAL INSURANCE PREMIUMS
110997	1/2/2026	D'WAYNE W. PRYOR	679.20	FIRE EXTINGUISHERS - SERVICE
111107	1/29/2026	EL NOPAL	246.50	PHOTOGRAPHY RECEPTION FOOD
111081	1/22/2026	EMPLOYERS COUNCIL SERVICES, IN	175.00	PRE-EMPLOYMENT BACKGROUND CHECKS
111082	1/22/2026	FEDERAL EXPRESS INC	61.24	POSTAGE/SHIPPING CHARGE
111018	1/9/2026	FIBER PLATFORM, LLC	5,381.22	TELECOM - IT
111053	1/15/2026	HEALTHIEST YOU	61.20	EMPLOYEE INSURANCE
111019	1/9/2026	HIGHLINE	102.88	TELECOM - IT
110998	1/2/2026	INGRAM LIBRARY SERVICES	1,409.37	BOOKS
111020	1/9/2026	INGRAM LIBRARY SERVICES	28.05	BOOK
111054	1/15/2026	INGRAM LIBRARY SERVICES	1,341.06	BOOKS
111108	1/29/2026	INGRAM LIBRARY SERVICES	375.07	BOOKS
111055	1/15/2026	JAMESTREE CONSULTING, LLC	125.00	WATER TREATMENT CONSULTING SVCS
111109	1/29/2026	JEREMY MORGAN	100.00	3D PRINTING CLASS PRESENTER
111083	1/22/2026	JOHNNYS BOILER SHOP	450.00	PARTS & LABOR - RA (CASTLE)
111056	1/15/2026	JONATHAN WADE WILLS	75.00	SNOW REMOVAL SVCS - GHVL
111021	1/9/2026	KANOPY INC	1,506.00	DIGITAL MATERIALS
111110	1/29/2026	KNOWBE4 INC	3,952.74	ANNUAL SUB -SECURITY AWARENESS
110999	1/2/2026	LIBRARY IDEAS LLC	10.00	DIGITAL MATERIALS
111057	1/15/2026	LIBRARY IDEAS LLC	422.86	BOOKS
111111	1/29/2026	LIBRARY IDEAS LLC	100.24	BOOKS
111058	1/15/2026	LITTLE CAESAR'S PIZZA	85.00	DEC 2025 PIZZA FOR LUC PROGRAM
111084	1/22/2026	LITTLE CAESAR'S PIZZA	25.00	FOL - PIZZA FOR YS CHESS PROG
111085	1/22/2026	MARMIC FIRE & SAFETY CO., INC	214.18	TWO FIRE EXTINGUISHERS
111022	1/9/2026	MIDWEST TAPE	42,666.89	CREDIT FOR OVERPAID INVOICE
111112	1/29/2026	MIDWEST TAPE	3,520.96	DIGITAL MATERIALS
111023	1/9/2026	MINDY COLLINS	11,473.28	MONTHLY CAFE CONTRACT
111059	1/15/2026	MINDY COLLINS	1,024.97	2025 INSURANCE/INSPECTION REIMBS
111113	1/29/2026	MINDY COLLINS	1,024.97	2025 INSURANCE/INSPECTION REIMBS
111024	1/9/2026	MONARCH TECHNOLOGY MANAGMENT LLC	400.00	MONTHLY WEBSITE SUPPORT SVC
111025	1/9/2026	MOUNTAIN DISPOSAL, INC	130.00	TRASH REMOVAL SVCS - GHV
111060	1/15/2026	MSP MASTER TENANT I, LLC	74.98	UTILITIES - RA
111114	1/29/2026	NEWSBANK, INC.	700.00	BAL DUE - 2026 SUBSCRIPTION
111061	1/15/2026	NORICK AUTO SERVICE	105.75	VEHICLE SERVICE PARTS & LABOR
111026	1/9/2026	OCLC, INC	23,000.43	ANNUAL CATALOGING SUB. 2026
111062	1/15/2026	OCLC, INC	17,356.94	DIGITAL MATERIALS
111115	1/29/2026	ORIENTAL TRADING CO. INC	74.76	PROGRAM SUPPLIES - YS
111000	1/2/2026	OVERDRIVE	5,031.51	DIGITAL MATERIALS
111027	1/9/2026	OVERDRIVE	32,970.34	DIGITAL MATERIALS
111116	1/29/2026	OVERDRIVE	4,984.37	DIGITAL MATERIALS
111117	1/29/2026	PETTY CASH	36.38	DEC 2025 PETTY CASH REIMBURSEMENT
111028	1/9/2026	PINNACOL ASSURANCE	7,582.97	JAN 2026 WORKERS COMP
111118	1/29/2026	PINNACOL ASSURANCE	3,595.00	WORKERS' COMP INSURANCE
111119	1/29/2026	PROFESSIONAL CONSTRUCTION SERVICES	175.60	NOV 25 PW ROOF CONSULTING WORK
111001	1/2/2026	PROFILE EAP	350.00	EAP SERVICES FOR EMPLOYEES
111086	1/22/2026	PROFILE EAP	160.00	DEC 2025 EAP SERVICES
111120	1/29/2026	PUEBLO BEARING SERVICE, INC	98.39	ATRIUM FAN BELTS - RA
111029	1/9/2026	PUEBLO WEST METROPOLITAN DISTR	259.38	WATER UTILITY - PW
111030	1/9/2026	R.J.'S LOCK & KEY	45.00	KEYS FOR CABINET REKEY - FIN
111087	1/22/2026	R.J.'S LOCK & KEY	24.00	KEYS FOR LAMB
111031	1/9/2026	RAMPART SUPPLY	109.73	PLUMBING PARTS FOR BKS AGAIN
111088	1/22/2026	RAMPART SUPPLY	64.92	PLUMBING PARTS FOR BARKMAN
111063	1/15/2026	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING - PW

111089	1/22/2026	ROTARY INTERNATIONAL PUEBLO #43	570.00	Q1 2026 MEMBERSHIP DUES - S. BACA
111090	1/22/2026	SAGE SOFTWARE INC.	7,897.99	ANNUAL SAGE 100 SUBSCRIPTION
111032	1/9/2026	SAN ISABEL ELECTRIC ASSOCIATIO	5,515.57	ELECTRIC UTILITY - PW
111121	1/29/2026	SAN ISABEL ELECTRIC ASSOCIATIO	6,287.87	ELECTRIC UTILITY - PW (DEC. PORTION)
111033	1/9/2026	SCHINDLER ELEVATOR CORPORATION	43,331.40	ELEVATOR RENO - RA - CAP EXP
111002	1/2/2026	SHREDAMERICA COLORADO LLC	40.31	SHRED SERVICES - PW
111064	1/15/2026	SPECIAL DISTRICT ASSOCIATION	1,237.50	2026 MEMBERSHIP DUES
111065	1/15/2026	SPECIAL DISTRICT ASSOCIATION	225.00	2026 LEADERSHIP ACADEMY
111034	1/9/2026	ST. CHARLES MESA WATER DIST.	42.69	WATER UTILITY - GIO
111066	1/15/2026	SUNCENTRAL LLC	19,949.40	UTILITIES - RA
111122	1/29/2026	TECH LOGIC CORPORATION	14,623.45	AMH WARRANTY RENEWAL
111035	1/9/2026	T-MOBILE USA INC.	345.12	DIGITAL MATERIALS
111067	1/15/2026	T-MOBILE USA INC.	4,184.58	DIGITAL MATERIALS
111068	1/15/2026	UNIQUE MANAGEMENT SERVICES, IN	659.95	COLLECTIONS
111036	1/9/2026	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING
111003	1/2/2026	VERIZON WIRELESS	1,496.08	TELECOM - IT
111123	1/29/2026	VICTORIA A. MILLER	525.00	CONTRACT SVCS - MUSEUM
111037	1/9/2026	WASTE CONNECTIONS OF COLORADO	1,509.80	TRASH REMOVAL SVC - GIO
111069	1/15/2026	WOODRIVER ENERGY LLC	5,766.75	GAS UTILITY - RA
111004	1/2/2026	WT COX INFORMATION SERVICES	1,232.15	PERIODICALS
111124	1/29/2026	WT COX INFORMATION SERVICES	3,505.20	PERIODICALS (ANNUAL SUBS)
111005	1/2/2026	XCEL ENERGY	3,506.70	GAS UTILITIES
111125	1/29/2026	XCEL ENERGY	3,671.22	GAS UTILITY (JAN. PORTION)
111070	1/15/2026	YMCA of Pueblo	2,249.94	CUSTODIAL/UTILITIES - YMCA
111038	1/9/2026	ZAYO EDUCATION INC.	1,450.00	TELECOM - IT
111039	1/9/2026	ZORO TOOLS, INC	359.46	PH FILTERS FOR BARKMAN

Total Check Payments: \$405,592.15

E0001674	1/29/2026	ALERUS FINANCIAL NA	265.00	FLEX BENEFITS EXPENSE
E0001651	1/9/2026	AMAZON.COM SERVICES LLC	1,610.56	BOOKS/SUPPLIES
E0001659	1/15/2026	AMAZON.COM SERVICES LLC	2,162.15	BOOKS/END OF YEAR PARTY
E0001673	1/29/2026	AMAZON.COM SERVICES LLC	2,118.34	WHITE BOARD - USER
E0001672	1/29/2026	BOOK DEPOT PARTNERSHIP	269.15	PROGRAM SUPPLIES - YS
E0001676	1/29/2026	CARD SERVICES-UMB	12,300.50	POPCORN FOR EE EVENT - HR
E0001667	1/22/2026	DENNIS R. SMITH	2,780.77	FEB 2026 RENT PMT - BOOKSTORE
E0001640	1/2/2026	EMPLOYEE REIMBURSEMENT	900.00	A. SWALD TUITION REIMB
E0001641	1/2/2026	EMPLOYEE REIMBURSEMENT	111.02	C. NICOLA MILEAGE REIMB
E0001642	1/2/2026	EMPLOYEE REIMBURSEMENT	7.00	D. ANDERSON MILEAGE REIMB
E0001643	1/2/2026	EMPLOYEE REIMBURSEMENT	41.72	J. CARTER MILEAGE REIMB
E0001644	1/2/2026	EMPLOYEE REIMBURSEMENT	108.22	J. WASHBURN MILEAGE REIMB
E0001645	1/2/2026	EMPLOYEE REIMBURSEMENT	178.92	K. MACLEOD MILEAGE REIMB
E0001646	1/2/2026	EMPLOYEE REIMBURSEMENT	37.80	K. PORTER-HALLDEN MILEAGE REIMB
E0001647	1/2/2026	EMPLOYEE REIMBURSEMENT	2,577.96	L. REAGAN TUITION REIMB
E0001648	1/2/2026	EMPLOYEE REIMBURSEMENT	152.04	T. MARTINEZ MILEAGE REIMB
E0001649	1/2/2026	EMPLOYEE REIMBURSEMENT	92.19	T. MARTINEZ MILEAGE REIMB (12/25)
E0001650	1/2/2026	EMPLOYEE REIMBURSEMENT	36.82	T. MARTINS-GONZALEZ MILEAGE REIMB
E0001652	1/9/2026	EMPLOYEE REIMBURSEMENT	74.13	A. GRIEBEL MILEAGE REIMB
E0001653	1/9/2026	EMPLOYEE REIMBURSEMENT	102.41	C.GONZALES MILEAGE REIMB
E0001654	1/9/2026	EMPLOYEE REIMBURSEMENT	26.60	G. SELLE MILEAGE REIMB
E0001655	1/9/2026	EMPLOYEE REIMBURSEMENT	6,108.14	M. DAGNILLO TUITION REIMB 12/25
E0001656	1/9/2026	EMPLOYEE REIMBURSEMENT	22.40	M. KRATZ MILEAGE REIMB
E0001657	1/9/2026	EMPLOYEE REIMBURSEMENT	32.20	V. ROSARIO MILEAGE REIMB
E0001660	1/15/2026	EMPLOYEE REIMBURSEMENT	129.64	A. CLAUSSEN MILEAGE REIMB
E0001661	1/15/2026	EMPLOYEE REIMBURSEMENT	84.42	A. VARGAS-LOPEZ MILEAGE REIMB
E0001662	1/15/2026	EMPLOYEE REIMBURSEMENT	39.20	C. VIGIL MILEAGE REIMB

E0001663	1/15/2026	EMPLOYEE REIMBURSEMENT	62.23	E. MOORE MILEAGE REIMB
E0001664	1/15/2026	EMPLOYEE REIMBURSEMENT	3,960.00	J. BLAHA TUITION REIMB
E0001665	1/15/2026	EMPLOYEE REIMBURSEMENT	7.70	K. KEARNEY MILEAGE REIMB
E0001666	1/15/2026	EMPLOYEE REIMBURSEMENT	29.40	R.PACKARD MILEAGE REIMB
E0001668	1/22/2026	EMPLOYEE REIMBURSEMENT	153.83	K. AUSTIN MILEAGE REIMB
E0001669	1/22/2026	EMPLOYEE REIMBURSEMENT	66.79	R. JUBERT AMAZON REIMB
E0001670	1/22/2026	EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET REIMB
E0001671	1/22/2026	EMPLOYEE REIMBURSEMENT	61.60	T. DALY USB DRIVE PURCHASE REIMB
E0001677	1/29/2026	EMPLOYEE REIMBURSEMENT	60.61	J. RAZO MILEAGE REIMB
E0001678	1/29/2026	EMPLOYEE REIMBURSEMENT	111.44	A. SWALD MILEAGE REIMB
E0001679	1/29/2026	EMPLOYEE REIMBURSEMENT	29.82	J. RAZO MILEAGE REIMB (2025)
E0001680	1/29/2026	EMPLOYEE REIMBURSEMENT	15.40	L. REAGAN MILEAGE REIMB
E0001658	1/15/2026	HARDKNOX GANG PREVENTION & INTERVEI	1,260.00	GANG PREV PROGRAM - LUC
E0001675	1/29/2026	PUBLIC SECTOR HEALTH CARE GROUP	91,005.33	FEB 2026 EMPLOYEE INS PREMIUMS
Total Electronic Payments:			<u>\$129,298.60</u>	
Total Payments:			<u>\$534,890.75</u>	

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

PAYABLES	PAPER CHECKS	405,592.15
	BILL PAY	-
	ACH PAYMENTS	129,298.60
TOTAL PAYABLES		<u>\$ 534,890.75</u>

PAYROLL	JANUARY 15TH	166,853.13
	JANUARY 29TH	181,146.05
	PERA, PAYROLL TAXES & FEES	203,723.91
TOTAL PAYROLL		<u>\$ 551,723.09</u>

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

	GRAND TOTAL	<u>\$ 1,086,613.84</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 12/02/2025 to 01/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
12/2/2025	Aranda	Marion	Harbor Freight Tools 68	1 bottle jack for tractor	29.99
12/3/2025	Aranda	Marion	21st Century - 49 - Puebl	1 set of snow chains for the John Deere Tractor	226.07
12/12/2025	Aranda	Marion	Lowes #02742	1 1"x3"x8" board 1 pack of corner cushions 2 packs of clear corner cushions 1 pair of 12" channel lo *	111.44
12/23/2025	Aranda	Marion	Lowes #02742	2 rolls of mounting tape 3 packs of paint pan liners 1 small paint bucket 1can of Tru-fuel	57.36
12/31/2025	Aranda	Marion	Lowes #02742	1 11/2" PVC 90 1 pack of channel locks 2 sink stoppers 1 pack of 8" scraper blades 1 11/2" adaptor *	313.01
1/1/2026	Aranda	Marion	Lowes #02742	11/2" male adapter 1 11/2" PVC pipe stub 1 11/4"pvc fitting for sump pump	38.49
12/11/2025	Austin	Kimberly	Albertsons #0816	Soda for vending machine	65.94
12/17/2025	Austin	Kimberly	Webclarity Software Inc	Job Posting_Web Clarity_Digital Librarian Archivist	100.00
12/17/2025	Austin	Kimberly	Webclarity Software Inc	Job Posting_Web Clarity_GenealogyLocalHistory Librarian	100.00
12/17/2025	Austin	Kimberly	Ms Careers	Job Posting_ALA JobList_GenealogyLocalHistoryLibrarian Admin	324.00
12/17/2025	Austin	Kimberly	Ms Careers	Job Posting_ALA JobList_Digital Librarian Archivist	324.00
12/19/2025	Baca	Sherri	Denver Post Circulation	Denver Post subscription - Monthly Payment	14.99
12/5/2025	Barnett	Kayci	Lagrees Food Store	snacks for crochet club	4.69
12/12/2025	Barnett	Kayci	Olive Garden 0021708	summer reading reward money for staff party	137.02
12/14/2025	Barnett	Kayci	Lagrees Food Store	snack for crochet club	6.54
12/18/2025	Carter	Jacqueline	Wm Supercenter #842	Holiday Bash program - Whip topping & powdered sugar	36.05
1/1/2026	Carter	Jacqueline	Wm Supercenter #1001	Noon Year's program - Apple juice/water	29.43
12/30/2025	Claussen	Alva	King Soopers #0012	horror cafe	14.57
12/8/2025	Daly	Terri	Dicks Sporting Goods	Walk to Win Prizes for Achievement of Walk to Win program	50.00
12/14/2025	Daly	Terri	Springhill Suites	This is for an out of town candidate visit and stay . The receipt is for \$266 because she had to rem *	238.00
12/14/2025	Daly	Terri	Dollar Tree	Adult Winter of Reading - Admin Table bins	18.75
12/23/2025	Daly	Terri	Webclarity Software Inc	LIBJOBS.com - List Serve out of Colorado - posting for Adult Literacy Administrator	100.00
12/23/2025	Daly	Terri	Paypal	INALJ.com (I need a library job.com) Posting for Adult Literacy Administrator	190.00
12/9/2025	Defrates	Thomas	Msft * E0700ye7oy	Microsoft Power BI Licenses	144.00
12/19/2025	Defrates	Thomas	Sq *protronics	Repair of HDMI port	30.00
12/4/2025	Gallegos	Natalie	Dominos 6287	Teen night	53.32
12/25/2025	Gallegos	Natalie	Dominos 6287	teen night	62.00
12/7/2025	Gonzales	Crystal	Colorado Emergency Manag	Prepaid - Registration fee for Colorado Emergency Management Conference (Feb 2026)	560.00
12/23/2025	Griebel	Alicia	Olive Garden 0021708	Staff training budget for 2025 used for holiday staff party. couldn't find single receipt so got the *	248.30
12/4/2025	Hudock	Sandy	Wm Supercenter #1001	snacks for Gingerbread event	27.24
12/4/2025	Hudock	Sandy	Wal-Mart #1001	mason jar cookie ingredients	41.10
12/4/2025	Hudock	Sandy	Wal-Mart #5828	Mason Jar cookies ingredients	78.72
12/9/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Gift Card - Outgoing Steering Committee Members (3)	30.00
12/16/2025	Jubert	Rose	Sq *pueblo Library Cafe B	Gift Card - Outgoing Steering Committee Member	10.00
12/17/2025	Jubert	Rose	King Soopers #0012	Trustee Sponsored Holiday Mixer - beverages	38.58
12/18/2025	Jubert	Rose	Big Bear Wine And Liqu	Trustee Sponsored Holiday Mixer beverages	224.63
12/19/2025	Jubert	Rose	Edco Awards And Specialti	Retirement Gift	116.20
12/10/2025	Kleven	Jill	Collette's	joint holiday party with TS, IT, and Facilities	351.00
12/11/2025	Kleven	Jill	Cricut	Lucero cricut subscription	10.75
12/18/2025	Kleven	Jill	Zoelmanns	joint holiday party TS, IT, and FAC	37.44
12/18/2025	Kleven	Jill	Family Dollar	joint holiday party with TS, IT, and Fac	30.39
12/18/2025	Kleven	Jill	Wal-Mart #3382	joint holiday party with TS, IT, and Fac	79.71
1/1/2026	Kleven	Jill	Fp Mailing Solutions	postage	1,035.00
12/9/2025	Martins-Gonzalez	Tina	Wm Supercenter #1001	Snacks for Facts grant spending	105.79
12/4/2025	McGhee	Rebecca	Springside Cheese	holiday food for user services department meeting in December	134.68
12/4/2025	McGrath	Danny	Lowes #02742	Needed hole bit extensions	23.96
12/5/2025	Nelson	Amy	Rubys Llc	Recruitment lunch	41.20
12/18/2025	Nelson	Amy	Tst*twenty One Steak	Holiday brunch for PSMs and START (Ticket two)	154.80
12/18/2025	Nelson	Amy	Tst*twenty One Steak	Holiday Brunch for PSMs and START (one of two tickets)	214.80
12/21/2025	Nelson	Amy	Sq *pueblo Library Cafe B	Refreshments during business meeting with Leonardo da Vinci Museum. Lost receipt.	8.77
12/21/2025	Porter-Hallden	Karaline	Wm Supercenter #1001	Food for Jane Austen Program	28.40
12/7/2025	Potter	David	Gannett Media Co	Chieftain expense for online paper.	9.99
12/14/2025	Potter	David	Walgreens #9568	Guerrero image for study room	4.83
12/14/2025	Potter	David	Amazon Mktpl	Frame for Guerrero family picture in study room.	21.78
12/14/2025	Potter	David	Sq *books Again Bookstore	Prize for adult winter of reading.	25.00
12/14/2025	Potter	David	Albertsons #0816	Food expense for Nesbit.	37.97
12/14/2025	Potter	David	Samsclub #6549	Nesbitt food expense.	94.24
12/17/2025	Potter	David	Sq *books Again Bookstore	Prize for adult winter of reading.	25.00
12/18/2025	Potter	David	Pueblo Zoo	Pueblo zoo expense for Nesbit activities	896.00
12/19/2025	Potter	David	Hobby-Lobby #0214	Adult winter or reading prize for art week.	106.29
12/19/2025	Potter	David	Pueblo Bulls Hockey	Adult winter of reading prize	34.43
12/29/2025	Potter	David	Cci	Constant Contact maintenance expense for contacts.	20.00
1/1/2026	Potter	David	Facebk *bmf88vp92	Adult Winter of Reading facebook boost.	109.84
1/1/2026	Potter	David	In *kaiser Company Llc	Window film for Directors office, Finance, and Admin wing door.	1,545.19
12/7/2025	Reagan	Lorena	Wm Supercenter #1001	New microwave.	130.00
12/17/2025	Reyes	Brianne	Government Finance Off	GFOA GAAP Update - CFO Training	200.00
12/21/2025	Reyes	Brianne	Angelos Pizza Parlor	Finance year-end lunch	95.52
12/25/2025	Reyes	Brianne	Fedex	Postage to overnight AP check to vendor	50.80
12/3/2025	Rice	Sharon	Pampanos Mexican 2	Holiday party food- SRP reward money	145.85

12/7/2025	Rice	Sharon	King Soopers #0012	Supplies for gift giving soup in jar program	79.03
12/14/2025	Salazar	Rachel	Wal-Mart #3382	Taylor Swift Party	26.55
12/17/2025	Selle	Giovonna	Little Caesars Pizza	Pizza purchased for Teen/Tween Movie night	48.00
12/14/2025	Swald	Ashley	Wal-Mart #3382	Murder Mystery	32.69
1/1/2026	Talley	Crystal	Wm Supercenter #1001	Food for Staff Holiday Meeting - 12/31/25	31.68
12/7/2025	Vigil	Jerry	Wm Supercenter #1001	Stocking Giveaway & 10 year Celebration	177.92
12/14/2025	Vigil	Jerry	Tst*the Riverwok	Staff Enrichment Event (Staff Party Food)	124.57
12/21/2025	Vigil	Jerry	King Soopers #0043	Kids Program Charcutier Boards.	98.65
12/4/2025	Washburn	Jen	Supplyhouse.Com	Supplies for cafe - hot water (same receipt broken into two purchases). Total of both purchases is \$ *	85.62
12/4/2025	Washburn	Jen	Supplyhouse.Com	Supplies for cafe - hot water (same receipt broken into two purchases). Total of both purchases is \$ *	632.15
12/7/2025	Washburn	Jen	Homedepot.Com	Gas powered chipper/shredder/vacuum for Facilities	980.51
12/14/2025	Washburn	Jen	Samsclub.Com	Total receipt is for \$64.90 (broken out into 3 transactions of \$12.98, \$12.98, and \$38.94). This was *	12.98
12/14/2025	Washburn	Jen	Samsclub.Com	Total receipt is for \$64.90 (broken out into 3 transactions of \$12.98, \$12.98, and \$38.94). This was *	12.98
12/14/2025	Washburn	Jen	Samsclub.Com	Total receipt is for \$64.90 (broken out into 3 transactions of \$12.98, \$12.98, and \$38.94). This was *	38.94
12/14/2025	Washburn	Jen	Supplyhouse.Com	Wrong item received. Returned for refund. PO 16890, Item #2 was refunded.	(85.62)
					<u>12,300.50</u>