

PUEBLO CITY-COUNTY LIBRARY DISTRICT

COMBINED BALANCE SHEET

May 31, 2026

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 570,598	\$ -	\$ -	\$ -	\$ 570,598
CASH, INTEREST BEARING (BSJ)	359,282	-	-	-	359,282
CASH, INTEREST BEARING (C-TRUST)	5,076,502	-	-	-	5,076,502
CASH, INTEREST BEARING (C-TRUST RES)	2,091,885	2,591,602	-	-	4,683,487
CASH, INTEREST BEARING (CSAFE)	391,444	-	-	-	391,444
CASH, INTEREST BEARING (CSIP)	11,090	-	-	-	11,090
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	759	-	-	-	759
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(14,789)	14,789	-	-	-
PREPAID SERVICES	44,258	-	-	-	44,258
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	856,687	856,687
COPS - BUILDING PROJECTS	-	-	-	10,555,000	10,555,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	962,267	-	962,267
BUILDINGS AND IMPROVEMENTS	-	-	54,726,035	-	54,726,035
CONSTRUCTION IN PROGRESS	-	-	644,412	-	644,412
FURNITURE, FIXTURES AND EQUIP.	-	-	1,682,089	-	1,682,089
COMPUTER HARDWARE & SOFTWARE	-	-	3,030,201	-	3,030,201
BOOKS & AV MATERIALS	-	-	4,664,702	-	4,664,702
ACCUMULATED DEPRECIATION	-	-	(21,524,565)	-	(21,524,565)
Total Assets	\$ 8,533,029	\$ 2,606,391	\$ 46,401,631	\$ 11,411,687	\$ 68,952,738
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 16,914	\$ -	\$ -	\$ -	\$ 16,914
ACCOUNTS PAYABLE (VACATION)	-	-	-	366,980	366,980
ACCOUNTS PAYABLE (SICK)	-	-	-	421,228	421,228
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	68,479	68,479
RETAINAGE PAYABLE	-	30,693	-	-	30,693
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(50,941)	-	-	-	(50,941)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ 135,984	\$ 30,693	\$ -	\$ 856,687	\$ 1,023,364
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 10,555,000	\$ 10,555,000
INV. IN GENERAL FIXED ASSETS	-	-	46,401,631	-	46,401,631
FUND BALANCE	4,085,297	287,884	-	-	4,373,181
LIBRARY REPLACEMENT PLAN	-	2,196,339	-	-	2,196,339
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,827,472	91,475	-	-	3,918,947
Total Fund Equity	\$ 8,397,046	\$ 2,575,698	\$ 46,401,631	\$ 10,555,000	\$ 67,929,375
Total Liabilities and Fund Equity	\$ 8,533,029	\$ 2,606,391	\$ 46,401,631	\$ 11,411,687	\$ 68,952,738

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,056,134	\$ 8,827,106	\$ 16,311,368	\$ 7,484,262	54%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	113,318	401,122	1,110,000	708,878	36%
Contracts, Grants	45,833	178,122	380,624	202,502	47%
Interest Income	25,513	81,024	90,000	8,976	90%
Fees	760	4,154	13,000	8,846	32%
Photocopier Income	3,860	17,832	45,000	27,168	40%
Café Sales	1,669	15,268	12,000	(3,268)	127%
Miscellaneous Sales	1,657	7,348	28,000	20,652	26%
TOTAL REVENUES	<u>\$ 3,248,744</u>	<u>\$ 9,531,975</u>	<u>\$ 17,989,992</u>	<u>\$ 8,458,017</u>	<u>53%</u>
EXPENDITURES - Personnel					
Salaries	\$ 482,537	\$ 2,360,348	\$ 6,606,056	\$ 4,245,708	36%
PERA	73,494	362,254	1,043,757	681,503	35%
Workers Compensation	3,595	25,622	57,808	32,186	44%
Employee Insurance	77,645	447,748	932,294	484,546	48%
Unemployment Compensation	898	4,402	19,818	15,416	22%
Medicare Trust	6,687	32,643	95,788	63,145	34%
Employee Relations	3,418	21,067	65,000	43,933	32%
Employee Training	7,752	30,503	123,825	93,322	25%
TOTAL PERSONNEL	<u>\$ 656,026</u>	<u>\$ 3,284,587</u>	<u>\$ 8,944,346</u>	<u>\$ 5,659,759</u>	<u>37%</u>
EXPENDITURES - Materials					
Books	\$ 28,148	\$ 132,684	\$ 379,000	\$ 246,316	35%
Audio-Visual Materials	5,596	30,614	161,000	130,386	19%
Periodicals	375	10,183	29,000	18,817	35%
Digital Materials	81,284	443,023	1,174,600	731,577	38%
Library Programs	28,261	101,139	285,639	184,500	35%
Processing Supplies/Services	7,101	27,703	110,500	82,797	25%
TOTAL MATERIALS	<u>\$ 150,765</u>	<u>\$ 745,346</u>	<u>\$ 2,139,739</u>	<u>\$ 1,394,393</u>	<u>35%</u>
EXPENDITURES - Facilities					
Utilities	\$ 55,916	\$ 150,447	\$ 578,133	\$ 427,686	26%
Vehicle Maintenance	3,212	7,322	20,000	12,678	37%
Building Maintenance	36,602	224,476	595,856	371,380	38%
Rent	2,843	17,059	35,259	18,200	48%
Lease/Purchase of Buildings	-	151,863	1,248,725	1,096,863	12%
Insurance	-	229,679	229,679	0	100%
Friends Expenditures	10	1,163	20,000	18,837	6%
TOTAL FACILITIES	<u>\$ 98,584</u>	<u>\$ 782,007</u>	<u>\$ 2,727,652</u>	<u>\$ 1,945,645</u>	<u>29%</u>
EXPENDITURES - Operating					
Contract Services	\$ 13,393	\$ 293,792	\$ 597,791	\$ 303,999	49%
County Treasurer's Fee	45,818	123,636	244,671	121,035	51%
Community Relations	3,648	13,421	65,700	52,279	20%
Professional Memberships	285	10,963	16,958	5,996	65%
Office Supplies	7,975	21,138	63,819	42,681	33%

Photocopier Expense	3,324	11,832	32,392	20,560	37%
Courier Services	-	441	1,300	859	34%
Café Services	7,661	28,343	90,000	61,657	31%
Postage & Freight	2,270	9,190	48,000	38,810	19%
Nesbitt Activities	248	725	3,545	2,821	20%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 84,622</u>	<u>\$ 513,480</u>	<u>\$ 1,174,176</u>	<u>\$ 660,696</u>	<u>44%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 10,927	\$ 66,192	\$ 186,511	\$ 120,319	35%
Harware Repair & Maintenance	348	5,132	23,000	17,868	22%
Technology Supplies	5,982	26,969	45,000	18,031	60%
Technology Contract Services	24,811	280,790	442,966	162,176	63%
TOTAL INFO TECHNOLOGY	<u>\$ 42,068</u>	<u>\$ 379,083</u>	<u>\$ 697,477</u>	<u>\$ 318,394</u>	<u>54%</u>
TOTAL EXPENDITURES	<u>\$ 1,032,064</u>	<u>\$ 5,704,503</u>	<u>\$ 15,683,390</u>	<u>\$ 9,978,887</u>	<u>36%</u>
Revenue over/(under) Expenditures	\$ 2,216,680	\$ 3,827,472	\$ 2,306,602	\$ (1,520,870)	
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	\$ 2,216,680	\$ 3,827,472	\$ -	\$ (3,827,472)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 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	\$ 8,265	\$ 38,908	\$ 100,000	\$ 61,092	39%
Contracts, Grants	1,000	58,850	141,841	82,991	41%
Miscellaneous Revenue	13,789	100,452	113,603	13,151	-
TOTAL REVENUES	<u>\$ 23,054</u>	<u>\$ 198,210</u>	<u>\$ 355,444</u>	<u>\$ 157,234</u>	<u>56%</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	\$ -	\$ 57,090	\$ 1,052,000	\$ 994,911	5%
Information Technology	0	5,622	345,884	340,262	2%
Furniture, Fixtures, Equipment	17,489	44,023	172,300	128,277	26%
TOTAL CAPITAL ASSET COST	<u>\$ 17,489</u>	<u>\$ 106,735</u>	<u>\$ 1,570,184</u>	<u>\$ 1,463,449</u>	<u>7%</u>
TOTAL EXPENDITURES	<u>\$ 17,489</u>	<u>\$ 106,735</u>	<u>\$ 1,737,184</u>	<u>\$ 1,630,449</u>	<u>6%</u>
Revenue Over/(under) Expenditures	\$ 5,565	\$ 91,475	\$ (1,381,740)	\$ (1,473,215)	-7%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,306,602	\$ 2,306,602	0%
Total Revenue Over/(Under) Expenditures	<u>\$ 5,565</u>	<u>\$ 91,475</u>	<u>\$ 924,862</u>	<u>\$ 833,387</u>	<u>10%</u>

Check Number	Check Date	Name	Check Amount	Comment
111632	5/7/2026	ACORN PETROLEUM, INC	586.02	VEHICLE FUEL
111742	5/28/2026	ACORN PETROLEUM, INC	755.40	VEHICLE FUEL
111743	5/28/2026	ADVANTAGE LAWN AND SNOW	1,015.00	MOWING SVC & BRANCH HAUL - LA
111744	5/28/2026	AFLAC	583.10	MISC WITHHOLDING
111716	5/21/2026	ALEXANDRIA A. ROMERO	1,155.00	CONTRACT FINANCE CONSULTING FEES
111633	5/7/2026	ALL COPY PRODUCTS INC	2,215.35	COPIER SERVICE CALL
111745	5/28/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE METER MACHINE RENTAL
111634	5/7/2026	AT&T MOBILITY	3,097.51	CELL PHONE SERVICE
111746	5/28/2026	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS
111635	5/7/2026	AXIS BUSINESS TECHNOLOGIES	1,704.87	TECH SUPPLIES - IT
111717	5/21/2026	AXIS BUSINESS TECHNOLOGIES	155.00	COPIER SERVICE CALL
111747	5/28/2026	BLACK HILLS ENERGY	534.09	ELECTRIC UTILITY - LA
111636	5/7/2026	BLAZER ELECTRIC SUPPLY OF PUEBLO	99.83	CREDIT FOR ITEM NEVER RECEIVED
111718	5/21/2026	BLUETRITON BRANDS INC	93.42	WATER COOLER RENTAL - GHVL
111688	5/14/2026	BOARD OF WATER WORKS	1,461.26	WATER UTILITY - RA
111719	5/21/2026	BOARD OF WATER WORKS	154.89	WATER UTILITY - LUC
111748	5/28/2026	BOARD OF WATER WORKS	499.27	WATER UTILITY - BA
111749	5/28/2026	BRODART CO.	454.80	BOOKS
111637	5/7/2026	CAMNET, INC	21,257.76	EMAIL SECURITY GATEWAY - IT
111689	5/14/2026	CAMNET, INC	137.50	TECH SUPPORT CONSULTING SVCS - IT
111638	5/7/2026	CAMPBELL'S FLOWERS, INC	64.94	THANK YOU FLOWERS
111639	5/7/2026	CANON FINANCIAL SERVICES, INC.	651.12	PHOTOCOPIER - CR
111750	5/28/2026	CANON FINANCIAL SERVICES, INC.	651.12	PHOTOCOPIER - CR
111751	5/28/2026	CDW GOVERNMENT, INC	35,229.27	SMART UPS (E-RATE)
111640	5/7/2026	CENTRAL HIGH SCHOOL	148.00	TWO YEARBOOKS
111641	5/7/2026	CENTURLINK	807.95	TELECOM
111752	5/28/2026	CENTURLINK	807.95	TELECOM
111753	5/28/2026	CHARLES D. JONES CO.	990.13	MOTOR - LA
111678	5/7/2026	CHEM-WAY LAWN CARE, INC	785.22	5-STAR LAWN TREATMENT - BA
111754	5/28/2026	CINTAS CORPORATION NO. 2	2,267.04	ALARM INSPECTION - GHVL
111690	5/14/2026	COAST TO COAST COMPUTER PRODUCTS	1,292.94	TONER - IT
111679	5/7/2026	COLORADO BOILER	1,650.00	BOILER REPAIR - RA
111680	5/7/2026	COLORADO BUILDING MAINTENANCE, LLC	14,600.00	JANITORIAL SVC MAY 2026
111691	5/14/2026	COLORADO CITY METRO. DISTRICT	116.02	WATER UTILITY - GHVL
111720	5/21/2026	COLORADO NATURAL GAS, INC.	509.53	GAS UTILITY - GHVL
111692	5/14/2026	COLORADO SECURITY, LLC	5,650.00	STAFF ELEVATOR WIRING - RA
111681	5/7/2026	COLORADO SPRINGS CLEANING	297.11	CUSTODIAL SUPPLIES - RA
111693	5/14/2026	COLORADO SPRINGS CLEANING	2,111.88	CUSTODIAL SUPPLIES - RA
111721	5/21/2026	COLORADO SPRINGS CLEANING	588.75	CUSTODIAL SUPPLIES - LA
111755	5/28/2026	COLORADO SPRINGS CLEANING	737.95	CUSTODIAL SUPPLIES - RA
111694	5/14/2026	CONSENSUS CLOUD SOLUTIONS, INC	301.31	E-FAX CONTRACT SVCS
111722	5/21/2026	COUNTY OF PUEBLO, PUEBLO COUNTY S	335.22	N. MESA ELEMENTARY ROL BUS
111695	5/14/2026	D&S PAINT CENTER INC	71.50	PAINT FOR LA
111756	5/28/2026	DARLENE K. HORN	2,000.00	DEPOSIT FOR CONSULTING SVCS
111682	5/7/2026	DOCUSIGN, INC	3,594.24	DOCUSIGN CONTRACT - ANNUAL
111696	5/14/2026	DOCUTEK, INC.	3,450.00	MICROFILM READER SVCS CONTRACT
111683	5/7/2026	EMBROIDERY PLUS-QUICK PRINT	1,225.20	SUMMER READING SHIRTS - YS
111723	5/21/2026	EMPLOYERS COUNCIL SERVICES, IN	647.00	PRE-EMPLOYMENT BACKGROUNDS
111684	5/7/2026	FIBER PLATFORM, LLC	5,381.22	TELECOM (EWAN)
111685	5/7/2026	HEALTHIEST YOU	61.20	EMPLOYEE MEDICAL PREMIUMS
111686	5/7/2026	HIGH POINT NETWORKS, LLC	2,000.00	PROF SVCS - CONTRACT SVCS
111757	5/28/2026	HIGH POINT NETWORKS, LLC	299.00	SMART DOCUMENTATION - CONTRACT
111697	5/14/2026	HIGHLINE	102.72	PHONE SERVICE - GHVL
111651	5/7/2026	INGRAM LIBRARY SERVICES	7,507.95	BOOKS

111698	5/14/2026	INGRAM LIBRARY SERVICES	2,839.74	BOOKS
111724	5/21/2026	INGRAM LIBRARY SERVICES	8,287.62	BOOKS
111758	5/28/2026	INGRAM LIBRARY SERVICES	8,927.83	BOOKS
111725	5/21/2026	JEREMY MORGAN	100.00	MAY 3D PRINTING CLASS FEE
111759	5/28/2026	JOHNSON CONTROLS, INC.	1,165.87	SVC CALL FOR REPORTED GROUND FAULT
111652	5/7/2026	KAISER COMPANY, LLC	75.00	EMPLOYEE NAME TAGS - HR
111699	5/14/2026	KANOPY INC	1,480.00	DIGITAL MATERIALS
111726	5/21/2026	KIMBERLY SEWELL	600.00	12 HOURS MAKERSPACE FEES
111760	5/28/2026	LERCH BATES INC.	1,176.90	ELEVATOR CONSULTING SVCS
111653	5/7/2026	LIBRARY IDEAS LLC	37.00	DIGITAL MATERIALS
111700	5/14/2026	LITTLE CAESAR'S PIZZA	10.00	FOL GANG PREV PIZZA - YS
111727	5/21/2026	LITTLE CAESAR'S PIZZA	100.00	PIZZA FOR CHESS PROGRAM - LUC
111761	5/28/2026	LLJMWL, LLC	204.71	SPRINKLER VALVES
111762	5/28/2026	MANGO LANGUAGES	10,776.56	ANNUAL SUB - MANGO CONVERSATIONS
111654	5/7/2026	MATTHEW STANIFER	1,500.00	CARPET CLEANING - PWEST
111728	5/21/2026	MATTHEW STANIFER	750.00	CARPET CLEANING - LAMB
111763	5/28/2026	MATTHEW STANIFER	700.00	CARPET CLEANING - BA
111655	5/7/2026	MATTHEW TAYLOR	50.00	PROGRAM PRESENTER FEE - LUC
111701	5/14/2026	MATTHEW TAYLOR	50.00	ART CLASS PRESENTER FEE - LUC
111729	5/21/2026	MELISSA STEPHENSON	100.00	PAPER MAKING CLASS PRESENT FEE
111702	5/14/2026	MICHELLE LYNN JESSE	50.00	PROGRAM FACILITATION FEE
111656	5/7/2026	MIDWEST TAPE	360.49	DIGITAL MATERIALS
111703	5/14/2026	MIDWEST TAPE	32,784.27	DIGITAL MATERIALS
111730	5/21/2026	MIDWEST TAPE	2,513.03	DIGITAL MATERIALS
111764	5/28/2026	MIDWEST TAPE	4,390.51	DIGITAL MATERIALS
111657	5/7/2026	MINDY COLLINS	6,713.33	CAFE CONTRACT SVCS
111687	5/8/2026	MINDY COLLINS	7,356.23	APRIL 2026 REVENUE SHARE
111658	5/7/2026	MONARCH TECHNOLOGY MANAGMENT LL	400.00	WEBSITE MAINT CONTRACT - CR
111659	5/7/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
111704	5/14/2026	MSP MASTER TENANT I, LLC	199.87	UTILITIES - RA
111731	5/21/2026	NORICK AUTO SERVICE	1,746.90	VEHICLE SERVICE ON 2018 CHEVY
111705	5/14/2026	OCLC, INC	10,090.45	DIGITAL MATERIALS
111765	5/28/2026	ORIENTAL TRADING CO. INC	499.88	PROGRAM SUPPLIES - YS
111706	5/14/2026	OVERDRIVE	19,285.62	DIGITAL MATERIALS
111732	5/21/2026	OVERDRIVE	808.37	DIGITAL MATERIALS
111766	5/28/2026	OVERDRIVE	1,285.36	DIGITAL MATERIALS
111733	5/21/2026	PETTY CASH	64.96	REIMB FINANCE PETTY CASH
111767	5/28/2026	PINNACOL ASSURANCE	3,595.00	WORKERS' COMP INSURANCE
111734	5/21/2026	PROFILE EAP	250.00	CONTRACT EAP SERVICES - HR
111661	5/7/2026	PUEBLO COUNTY HIGH SCHOOL	170.00	TWO YEARBOOKS
111735	5/21/2026	PUEBLO EAST HIGH SCHOOL	140.00	2 YEARBOOKS
111707	5/14/2026	PUEBLO LIBRARY FOUNDATION	4,720.00	OWA NOMINATION & TICKETS
111662	5/7/2026	PUEBLO WEST METROPOLITAN DISTR	364.22	WATER UTILITY - PW
111663	5/7/2026	R.J.'S LOCK & KEY	24.00	SIX KEYS FOR RA
111768	5/28/2026	R.J.'S LOCK & KEY	56.00	8 KEYS FOR LUCERO
111736	5/21/2026	ROTARY INTERNATIONAL PUEBLO #43	285.00	MEMBERSHIP DUES FOR A. NELSON
111664	5/7/2026	RYE HIGH SCHOOL	65.00	TWO YEARBOOKS
111665	5/7/2026	SAN ISABEL ELECTRIC ASSOCIATIO	7,108.22	ELECTRIC UTILITY - PW
111666	5/7/2026	SCHINDLER ELEVATOR CORPORATION	2,465.02	LAMB ELEVATOR PREVENTATIVE MAINT
111769	5/28/2026	SCHOOL OUTFITTERS LLC	1,995.07	ADJUSTABLE TABLE - YS
111667	5/7/2026	SHREDAMERICA COLORADO LLC	159.67	SHRED SERVICE - RA
111770	5/28/2026	SHREDAMERICA COLORADO LLC	51.35	SHRED SVCS - GIO
111668	5/7/2026	SOUTH HIGH SCHOOL	150.00	TWO YEARBOOKS
111669	5/7/2026	ST. CHARLES MESA WATER DIST.	102.72	WATER UTILITY - GIO
111670	5/7/2026	STAPLES BUSINESS ADVANTAGE	1,599.60	COPY PAPER FOR DISTRICT
111671	5/7/2026	STATE OF COLORADO	30.00	CONVEYANCE CERTIFICATE - RA

111771	5/28/2026	STEEL CITY BLACKTOP INC	11,026.22	CAP EX - PARKING LOT REPAIRS - LA
111708	5/14/2026	SUNCENTRAL LLC	8,066.29	ELECTRIC UTILITY
111737	5/21/2026	SUNCENTRAL LLC	30,315.85	ELECTRIC UTILITIES
111709	5/14/2026	THE BUGMAN INC	300.00	PEST CONTROL SVCS
111738	5/21/2026	THE LIBRARY STORE, INC.	180.58	OFFICE SUPPLIES - PW
111672	5/7/2026	T-MOBILE USA INC.	4,281.58	DIGITAL MATERIALS (CHROMEBOOKS)
111673	5/7/2026	TOTAL COMMUNICATION SOLUTIONS	3.49	TELECOM - ZOOM OVERAGE
111739	5/21/2026	UNBOUND EVENTS INC	13,375.00	DEPOSIT FOR SPEAKER D. STOKER
111713	5/14/2026	UNIQUE MANAGEMENT SERVICES, IN	492.50	COLLECTIONS
111740	5/21/2026	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
111674	5/7/2026	VERIZON WIRELESS	1,502.89	CELL PHONE SERVICE
111675	5/7/2026	WASTE CONNECTIONS OF COLORADO	1,545.80	TRASH REMOVAL SVCS - GIO
111714	5/14/2026	WOODRIVER ENERGY LLC	4,366.18	GAS UTILITY - RA
111772	5/28/2026	WT COX INFORMATION SERVICES	1,386.05	ANNUAL PERIODICAL SUBSCRIPTIONS
111676	5/7/2026	XCEL ENERGY	1,188.92	GAS UTILITY - BA
111741	5/21/2026	XCEL ENERGY	408.37	GAS UTILITY
111773	5/28/2026	XCEL ENERGY	520.76	GAS UTILITY - PW
111677	5/7/2026	ZAYO EDUCATION INC.	1,450.00	TELECOM - ERATE FUNDED
111715	5/14/2026	ZOHO CORPORATION	4,795.00	MANAGE ENGINE ANNUAL SUB - IT

Total Check Payments: 372,471.96

E0001761	5/7/2026	DELTA DENTAL OF COLORADO	20.25	DENTAL INSURANCE PREMIUM
E0001762	5/7/2026	EMPLOYEE REIMBURSEMENT	116.58	A. SWALD MILEAGE REIMB
E0001763	5/7/2026	EMPLOYEE REIMBURSEMENT	116.00	A. SWALD MILEAGE REIMB (CATS)
E0001764	5/7/2026	EMPLOYEE REIMBURSEMENT	77.58	C. RIVERA MILEAGE REIMB
E0001765	5/7/2026	EMPLOYEE REIMBURSEMENT	55.68	C. TALLEY MILEAGE REIMB
E0001766	5/7/2026	EMPLOYEE REIMBURSEMENT	66.99	D. ANDERSON MILEAGE REIMB
E0001767	5/7/2026	EMPLOYEE REIMBURSEMENT	40.02	D. COWLES MILEAGE REIMB
E0001768	5/7/2026	EMPLOYEE REIMBURSEMENT	224.23	E. FLORES TRAVEL REIMB
E0001769	5/7/2026	EMPLOYEE REIMBURSEMENT	100.34	J. RAZO MILEAGE REIMB
E0001770	5/7/2026	EMPLOYEE REIMBURSEMENT	263.90	K. MACLEOD MILEAGE REIMB
E0001771	5/7/2026	EMPLOYEE REIMBURSEMENT	111.65	L.REAGAN MILEAGE REIMB
E0001772	5/7/2026	EMPLOYEE REIMBURSEMENT	79.75	L. REAGAN MILEAGE REIMB (LIB 21C)
E0001773	5/7/2026	EMPLOYEE REIMBURSEMENT	125.43	K. PORTER-HALLDEN MILEAGE REIMB
E0001774	5/7/2026	EMPLOYEE REIMBURSEMENT	139.93	T.MARTINS-GONZALEZ MILEAGE REIMB
E0001775	5/14/2026	HARDKNOX GANG PREVENTION & INTERV	1,050.00	04/2026 MENTOR/CHESS PROG - LU
E0001776	5/14/2026	EMPLOYEE REIMBURSEMENT	91.50	B. MEYERHOFER MILEAGE REIMB
E0001777	5/14/2026	EMPLOYEE REIMBURSEMENT	99.25	B. MOORE MILEAGE REIMB
E0001778	5/14/2026	EMPLOYEE REIMBURSEMENT	117.23	C. GONZALES MILEAGE REIMB
E0001779	5/14/2026	EMPLOYEE REIMBURSEMENT	56.12	J. CARTER MILEAGE REIMB
E0001780	5/14/2026	EMPLOYEE REIMBURSEMENT	22.77	K. KEARNEY MILEAGE REIMB
E0001781	5/14/2026	EMPLOYEE REIMBURSEMENT	78.30	K. PORTER-HALLDEN MILEAGE REIMB
E0001782	5/14/2026	EMPLOYEE REIMBURSEMENT	52.20	R. PACKARD MILEAGE REIMB
E0001783	5/14/2026	EMPLOYEE REIMBURSEMENT	81.20	R. PACKARD - CATS CONF MILEAGE
E0001784	5/21/2026	AMAZON.COM SERVICES LLC	1,481.88	BOOKS
E0001785	5/21/2026	DENNIS R. SMITH	2,843.17	JUNE 2026 BOOKSTORE RENT
E0001786	5/21/2026	IMAGINATION LIBRARY OF COLORADO	3,950.05	BOOKS
E0001787	5/21/2026	CARD SERVICES-UMB	20,764.62	PCARD STATEMENT PAYMENT
E0001788	5/21/2026	EMPLOYEE REIMBURSEMENT	39.99	V. MILLER PROGRAM REIMB
E0001789	5/21/2026	EMPLOYEE REIMBURSEMENT	900.00	A. SWALD TUITION REIMB
E0001790	5/21/2026	EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET REIMB
E0001791	5/21/2026	EMPLOYEE REIMBURSEMENT	17.40	V. ROSARIO MILEAGE REIMB
E0001792	5/28/2026	BOOK DEPOT PARTNERSHIP	1,005.56	PROGRAM SUPPLIES - YS
E0001793	5/28/2026	AMAZON.COM SERVICES LLC	12,031.43	PROGRAM SUPPLIES - LUC
E0001794	5/28/2026	ALERUS FINANCIAL NA	145.00	FLEX BENEFIT EXPENSES
E0001795	5/28/2026	PUBLIC SECTOR HEALTH CARE GROUP	91,053.26	JUNE 2026 INSURANCE PREMIUMS

E0001796	5/28/2026	EMPLOYEE REIMBURSEMENT	67.06	J. BLAHA MILEAGE REIMB
E0001797	5/28/2026	EMPLOYEE REIMBURSEMENT	31.50	J. BLAHA PARKING REIMB - C/S
Total Electronic Payments:			<u>137,622.97</u>	
Total Payments:			<u><u>510,094.93</u></u>	

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

PAYABLES	PAPER CHECKS	372,471.96
	ACH PAYMENTS	137,622.97
TOTAL PAYABLES		<u>\$ 510,094.93</u>

PAYROLL	MAY 7th	170,787.51
	MAY 21th	174,325.32
	PERA, PAYROLL TAXES & FEES	207,454.01
TOTAL PAYROLL		<u>\$ 552,566.84</u>

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

	GRAND TOTAL	<u>\$ 1,062,661.77</u>
--	--------------------	-------------------------------



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 04/02/2026 to 05/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
4/2/2026	Aranda	Marion	Lowes #02742	1 bottle of bleach 1 swivel aerator 1 regular aerator Barkman	\$28.24
4/10/2026	Aranda	Marion	Lowes #02742	3 packs of foam roller covers 1 roller 2 paint trays for Rawling	\$68.07
4/12/2026	Aranda	Marion	Ashley Hardware Llc	2 bolts for gate lock at Lucero	\$5.18
4/12/2026	Aranda	Marion	Lowes #02742	12 1/2" caps 6 1/2" plugs 2 half circle sprinkler heads 2 full circle s	\$44.34
4/22/2026	Austin	Kimberly	Webclarity Software Inc	Job Posting - Libjobs/WebClarity_Adult Services Librarian	\$100.00
4/22/2026	Austin	Kimberly	Ms Careers	Job Posting - ALA_Adult Services Librarian	\$324.00
4/7/2026	Baca	Sherri	Sq *pueblo Library Cafe B	START Team - Meeting refreshments	\$6.53
4/7/2026	Baca	Sherri	Sq *pueblo Library Cafe B	START Team - Meeting Refreshments	\$14.53
4/19/2026	Baca	Sherri	Denver Post Circulation	Denver Post Subscription - Monthly	\$14.99
4/21/2026	Baca	Sherri	Fsp*cgfoa	ZOOM Training	\$65.00
4/30/2026	Baca	Sherri	Sq *pueblo Library Cafe B	Executive Director Meeting with PCC member	\$8.53
4/2/2026	Barnett	Kayci	Tst*brues Alehouse Brewi	Award Lunch for Onboarding Group	\$185.46
4/2/2026	Barnett	Kayci	American Library Associat	training for multiple employees	\$302.60
4/10/2026	Barnett	Kayci	Dominos 6272	Team meeting/training	\$22.00
4/12/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	\$3.18
4/26/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	\$6.09
4/22/2026	Blaha	Jessica	Wm Supercenter #1001	Adult Programming: Crafty Crew: Herb Gardening & Fresh Flavors	\$17.55
4/21/2026	Boyden	Ann	Vistaprint	Business cards - LHG exhibit administrator	\$27.98
4/28/2026	Boyden	Ann	Vistaprint	Self-inking stamp for Seed Library seed packets	\$28.98
4/29/2026	Boyden	Ann	Vistaprint	Business cards for New LHG digital archivist	\$27.98
4/21/2026	Carter	Jacqueline	Foxs Garden Supply	Kit2Go - Salsa Garden = soil and seeds	\$19.52
4/14/2026	Castillo	Mark	Usps Po 0774550643	Certified letter for terminated employee. 2nd notice sent	\$10.48
4/2/2026	Defrates	Thomas	Dnh*godaddy	Certificate Renewal	\$499.99
4/9/2026	Defrates	Thomas	Msft * E0700zfox9	Licensing	\$168.00
4/2/2026	Flores	Elizabeth	Tst* Dancing Ganesha	Dinner on Tuesday, March 31 during PLA Conference	\$37.36
4/5/2026	Flores	Elizabeth	Swa*excs_bag	Checked bag for return flight, PLA Conference	\$35.00
4/5/2026	Flores	Elizabeth	Doubletree Hotels	Hotel stay for PLA Conference	\$686.70
4/5/2026	Flores	Elizabeth	Tst* Caribou Coffee - 134	Lunch on Friday, April 3 while at PLA Conference	\$12.94
4/24/2026	Gallegos	Natalie	Pueblo Arc Thrift	Remake it.	\$15.82
4/2/2026	Garduno	Elena	Target Plus	Sales Tax Refund for Target.com Order #102003364607139 ST REF	-\$39.66
4/3/2026	Garduno	Elena	Kele, Inc	PO# 17366 - 135 OHM OUTPUT UNIVERSAL RESISTANCE TRANSDU	\$279.07
4/5/2026	Garduno	Elena	Dollar Tree, Inc.	PO 17368 - Lucero - CLN Herb Garden 6700-40-22	\$35.14
4/5/2026	Garduno	Elena	Samsclub.Com	PO 17368 -Snacks Pueblo West 6700-40-23	\$98.70
4/5/2026	Garduno	Elena	Sams Club.Com	PO 17367 - LH&G - D70 Art Show Snacks - 6700-40-12.	\$182.91
4/8/2026	Garduno	Elena	Walmart.Com	PO 17379 - Office Supply USD 8061-40-11	\$75.20
4/9/2026	Garduno	Elena	Homedepot.Com	PO 17380 - Strip Lighting for 622 - Facilities 1331-00-00	\$221.97
4/10/2026	Garduno	Elena	Sams Club Renewal	Sam's Club Membership Renewal - RENMBRSHIP \$50.00, RENPLU:	\$155.00
4/12/2026	Garduno	Elena	Www.Superbrightleds.Co	PO 17403 - Court yard Light Rawlings - Facilities 7216-40-16	\$166.41
4/13/2026	Garduno	Elena	Samsclub.Com	PO 17400 - SB Popcorn - YS 6700-40-14	\$39.96
4/17/2026	Garduno	Elena	4imprint, Inc	PO 17404 - Floral Coloring Bookmark - Community Relations 8035	\$564.90
4/17/2026	Garduno	Elena	Sp Fitness Finders	PO 17437 - SRP Charms - YS 6700-40-14	\$982.22
4/17/2026	Garduno	Elena	4imprint, Inc	PO 17405 - Community Relations 8035-20-30	\$1,291.98
4/19/2026	Garduno	Elena	Samsclub.Com	PO 17428 - Chess Tourney Chips - LUC 6700-40-28	\$56.94
4/19/2026	Garduno	Elena	Lowes #00907	PO 17436 - Plants for Rawlings upgrade - Facilities - CAPITAL PROJ	\$311.76
4/20/2026	Garduno	Elena	Scooterdire	PO 17440 - Mobility Scooter - Ordered by Facilities - coded to 806:	\$1,799.00
4/23/2026	Garduno	Elena	Propper E-Commerce, Inc.	PO 17467 - Security Uniform shirts - SEC - 8061-40-17	\$209.93
4/24/2026	Garduno	Elena	Walmart.Com	PO 17465 - Gaming System Game - Lucero - 6700-40-28	\$19.93
4/26/2026	Garduno	Elena	Walmart.Com	PO 17466 - Jell Roll Fabric for Adult Program - LUC - 6700-40-28	\$56.95

4/26/2026	Garduno	Elena	Sams Club.Com	PO 17468 -Dios De Los Ninos Program Food -LHG 6700-40-12	\$131.65
4/30/2026	Garduno	Elena	Walmart.Com	PO 17484 - SRP Clay Fossils - YS 6700-40-14	\$51.24
5/1/2026	Garduno	Elena	Walmart.Com 8009256278	PO 17510 - Sports Equipment - PW - 6700-40-23 - Professional Soc	\$12.07
5/1/2026	Garduno	Elena	Walmart.Com 8009256278	PO 17510 - Sports Equipment - PW - 6700-40-23	\$12.97
5/1/2026	Garduno	Elena	Sams Club.Com	PO 17488 - Giodone SPR - YS - 6700-40-14	\$241.98
4/2/2026	Griebel	Alicia	Sq *kelber Catering Inc.	Food purchase at conference	\$20.16
4/3/2026	Griebel	Alicia	8th Street Grill	Food purchase at conference	\$21.84
4/3/2026	Griebel	Alicia	Tst* The Nicollet Diner A	Food purchase at conference	\$22.61
4/3/2026	Griebel	Alicia	Sq *kelber Catering Inc.	Food purchase at conference	\$23.81
4/5/2026	Griebel	Alicia	Hyatt Reg Minneapolis F&b	Food purchase at conference, breakfst items at hotel Marketplace	\$10.36
4/5/2026	Griebel	Alicia	Hyatt Reg Minneapolis F&b	Food purchase at conference	\$10.92
4/5/2026	Griebel	Alicia	Hyatt Regency Minneapolis	Hotel Stay FOr PLA Conference	\$706.62
4/5/2026	Hudock	Sandy	Dominos 6272	This is from the Teen Science Cafe grant, for the Plant DNA TSC ev	\$59.94
4/10/2026	Jerman	Penny	Wal-Mart #0842	Fruit drink mix for programs.	\$4.96
4/21/2026	Jerman	Penny	Wal-Mart #1001	Storytime craft supply.	\$6.98
4/24/2026	Jerman	Penny	Google Shonen Jump Ma	Accidental personal expense reimbursed to the District on 05-08-2	\$3.99
4/26/2026	Jerman	Penny	Wm Supercenter #842	Refreshments for Author talk and book club.	\$11.94
4/10/2026	Jubert	Rose	Spoonful Of Comfort LI	Get Well - Employee	\$109.98
4/24/2026	Jubert	Rose	King Soopers #0012	Pop and snacks for vending machines	\$68.04
4/7/2026	Kleven	Jill	Fp Mailing Solutions	postage for machine	\$1,035.00
4/10/2026	Kleven	Jill	Sq *src-McJoe	meeting expense for consultant visit	\$43.71
4/10/2026	Kleven	Jill	Dcs On B Street	meeting expense for consultant visit	\$60.00
4/12/2026	Kleven	Jill	Safeway #1760	meeting expense for consultant visit	\$46.67
4/12/2026	Kleven	Jill	Cricut	Lucero cricut subscription	\$10.75
4/17/2026	Kleven	Jill	Jostens Inc.	yearbooks for LHG	\$188.99
4/30/2026	Kleven	Jill	Fp Mailing Solutions	postage for machine	\$1,035.00
4/15/2026	Macleod	Katherine	Family Dollar	Outreach moon project	\$11.80
4/5/2026	Martinez	Thea	Wal-Mart #1001	Supplies for Homeschool Earth Day Program	\$91.00
4/7/2026	Martinez	Thea	Wal-Mart #0842	Supplies for Homeschool Hangout program	\$84.62
4/9/2026	Martinez	Thea	Wal-Mart #1001	Supplies for Homeschool Hangout program	\$52.32
4/15/2026	Martinez	Thea	Wm Supercenter #3382	Centralized Spongebob Program Supplies	\$62.67
4/30/2026	Martinez	Thea	Wal-Mart #1001	Summer Reading Prize Supplies	\$151.41
5/1/2026	Martinez	Thea	Wm Supercenter #842	SRP Supplies	\$44.85
4/22/2026	Martins-Gonzalez	Tina	Hobby-Lobby #0214	youth programs budget- supplies	\$30.86
4/19/2026	Meyerhofer	Brigitta	Wm Supercenter #842	Baby art crawl items.	\$28.99
5/1/2026	Meyerhofer	Brigitta	New Horizons Pueblo	Teen lock-in	\$18.69
5/1/2026	Meyerhofer	Brigitta	Wal-Mart #0842	Teen Lock-In, Star Wars Day	\$46.94
4/8/2026	Moore	Elizabeth	Cal* Co	CALCON	\$330.00
4/22/2026	Moore	Elizabeth	Wal-Mart #3382	Coffee and Coloring supplies	\$13.36
4/16/2026	Nelson	Amy	King Soopers #0012	Refreshments for meeting room work group and substitute orient	\$118.50
4/19/2026	Nelson	Amy	Executive Education	UCCS Women in Leadership Program	\$999.00
4/26/2026	Nelson	Amy	Amazon Mktpl	PSM Meeting Icebreaker	\$46.53
4/2/2026	Nicola	Cynthia	Cal* Co	CALcon26 registration	\$295.00
4/19/2026	Nicola	Cynthia	Lowe's #02742	program supplies	\$12.24
4/28/2026	Nicola	Cynthia	Wm Supercenter #1001	horror cafe supplies	\$11.04
4/30/2026	Nicola	Cynthia	Wm Supercenter #1001	Supplies for outreach	\$10.77
4/3/2026	Perea	Al	Lpy*I L Johnson Dist.	Lawn sprinkler PVC repair parts	\$20.28
4/9/2026	Perea	Al	Zotsupply.Com	This switch is installed in the # 2 boiler control circuit.	\$44.35
4/12/2026	Perea	Al	Lowe's #00318	Replace P-trap tail piece in the sink located in the staff breakroom	\$4.48
4/26/2026	Perea	Al	Big R Of Pueblo	Purchased Hay to Cover Freshly Planted Lawn Seed @ Rawlings Lii	\$14.98
4/30/2026	Porter-Hallden	Karaline	Cal* Co	CALCON registration fee	\$275.00
5/1/2026	Porter-Hallden	Karaline	Wal-Mart #1001	Program supplies	\$25.28
4/2/2026	Potter	David	Best Buy 00010306	iPad clip and mouse	\$113.52

4/3/2026	Potter	David	Sams Club #6549	Dr Seuss awards ceremony refreshments.	\$82.34
4/10/2026	Potter	David	Sams Club #6549	Home of Heroes awards ceremony refreshments.	\$41.40
4/14/2026	Potter	David	Sq *pueblo Library Cafe B	Drinks for Start team meeting (key data revisioning) presentation.	\$46.75
4/15/2026	Potter	David	Boodleai	This is the initial deposit so Boodle Box could provide us with licen	\$20.00
4/16/2026	Potter	David	Dri*signs	Elevator signage for mechanical rooms at Rawlings.	\$91.14
4/16/2026	Potter	David	Dri*signs	Keep off Rain Garden signs for Lucero exterior.	\$107.22
4/17/2026	Potter	David	Usps Po 0774540641	Mailed card and gift certificate to outgoing FOL president.	\$43.30
4/21/2026	Potter	David	Facebk *rldsm9vl2	Social media boost campaign	\$86.00
4/22/2026	Potter	David	Pueblo Community Health F	PCHC sponsorship of annual event.	\$1,500.00
4/27/2026	Potter	David	Facebk *868tzmdvl2	Social media boost campaign	\$86.00
4/29/2026	Potter	David	Cci	Monthly constant contact maintenance fee.	\$20.00
5/1/2026	Potter	David	Facebk *wht7rmrvl2	Social media boost campaign	\$32.38
4/2/2026	Ramirez	Gilberto	American Library Associat	Professional Development webinar registration fee.	\$89.00
4/5/2026	Ramirez	Gilberto	King Soopers #0012	Refreshments for D70 Art Show opening reception.	\$11.57
4/16/2026	Ramirez	Gilberto	Propanels M D Enterprises	Materials for mounting D60 Art Show artwork.	\$264.00
4/24/2026	Ramirez	Gilberto	King Soopers #0012	Refreshments for D60 Art Show opening reception.	\$72.00
4/26/2026	Ramirez	Gilberto	Wal-Mart #0842	Program supplies.	\$23.22
4/10/2026	Reagan	Lorena	Foxs Garden Supply	Program supplies.	\$99.50
4/17/2026	Reagan	Lorena	Wm Supercenter #1001	Program snacks and supplies.	\$49.84
4/28/2026	Reaves	Allen	Lowes #02742	Grass seed for Rawlings and dawn soap	\$38.92
4/28/2026	Reaves	Allen	Lowes #02742	Grass seed for landscaping at Rawlings	\$89.80
4/2/2026	Reimers	Cory	Cal* Co	CalCon Registration	\$310.00
4/16/2026	Reimers	Cory	Denhy - Ldg - Hyatt Regen	CalCon Hotel	\$157.95
4/19/2026	Reimers	Cory	Wal-Mart #3382	DnD Snacks	\$21.85
4/8/2026	Rice	Sharon	King Soopers #0012	Food for meeting	\$30.83
4/30/2026	Righini	Stacy	Teacherspayteachers.Com	Storytime	\$6.54
4/5/2026	Salazar	Rachel	Sq *copper River	Team Spotlight Award Bowling	\$67.83
4/5/2026	Salazar	Rachel	Sq *copper River	Team Spotlight Award Escape Room	\$128.75
4/5/2026	Salazar	Rachel	Tst*copper River	Team Spotlight Award	\$185.02
5/1/2026	Salazar	Rachel	Wm Supercenter #842	Summer Reading prizes	\$101.37
4/10/2026	Swald	Ashley	King Soopers #0012	Book Club expense	\$20.00
4/30/2026	Talley	Crystal	Wm Supercenter #1001	Food for staff meeting	\$37.83
4/22/2026	Vigil	Daniel	Banquet Schusters Inc	for Tea and Tech with AARP Sponsorship	\$11.20
4/19/2026	Vigil	Jerry	Safeway #3729	SoCo Comm Fund (Lucero) -Chess Tourney	\$299.95
4/8/2026	Wilder	Heather	Wm Supercenter #3382	Fruit & Veg snacks for staff meeting. New serving bowls for break	\$83.39
4/8/2026	Wilder	Heather	Pueblo Dragon li West	Lunch for PW Staff meeting	\$100.00
4/21/2026	Wilder	Heather	Wm Supercenter #3382	Columbines, compost & mulch for columbine garden box at library	\$64.32
4/28/2026	Wilder	Heather	Wm Supercenter #3382	Aluminum foil for staff break room, staplers & white board for sta	\$37.40
Total:					\$20,764.62