

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

June 30, 2026

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 520,859	\$ -	\$ -	\$ -	\$ 520,859
CASH, INTEREST BEARING (BSJ)	359,872	-	-	-	359,872
CASH, INTEREST BEARING (C-TRUST)	7,130,263	-	-	-	7,130,263
CASH, INTEREST BEARING (C-TRUST RES)	2,098,343	2,599,603	-	-	4,697,946
CASH, INTEREST BEARING (CSAFE)	392,675	-	-	-	392,675
CASH, INTEREST BEARING (CSIP)	11,124	-	-	-	11,124
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,942	-	-	-	1,942
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(26,334)	26,334	-	-	-
PREPAID SERVICES	68,926	-	-	-	68,926
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	\$ 10,559,670	\$ 2,625,937	\$ 46,401,631	\$ 11,411,687	\$ 70,998,925
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 18,718	\$ -	\$ -	\$ -	\$ 18,718
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	(81,715)	-	-	-	(81,715)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ 107,014	\$ 30,693	\$ -	\$ 856,687	\$ 994,394
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	281,104	-	-	4,366,401
LIBRARY REPLACEMENT PLAN	-	2,203,120	-	-	2,203,120
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,883,083	111,020	-	-	5,994,103
Total Fund Equity	\$ 10,452,657	\$ 2,595,244	\$ 46,401,631	\$ 10,555,000	\$ 70,004,532
Total Liabilities and Fund Equity	\$ 10,559,670	\$ 2,625,937	\$ 46,401,631	\$ 11,411,687	\$ 70,998,925

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,970,902	\$ 11,798,008	\$ 16,311,368	\$ 4,513,360	72%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	94,706	495,827	1,110,000	614,173	45%
Contracts, Grants	4,040	182,162	380,624	198,462	48%
Interest Income	31,027	112,051	90,000	(22,051)	125%
Fees	957	5,110	13,000	7,890	39%
Photocopier Income	3,625	21,457	45,000	23,543	48%
Café Sales	1,124	16,392	12,000	(4,392)	137%
Miscellaneous Sales	1,742	9,090	28,000	18,910	32%
TOTAL REVENUES	\$ 3,108,121	\$ 12,640,096	\$ 17,989,992	\$ 5,349,896	70%
EXPENDITURES - Personnel					
Salaries	\$ 470,979	\$ 2,831,325	\$ 6,606,056	\$ 3,774,731	43%
PERA	72,524	434,778	1,043,757	608,979	42%
Workers Compensation	9,051	34,673	57,808	23,135	60%
Employee Insurance	78,480	526,225	932,294	406,069	56%
Unemployment Compensation	897	5,299	19,818	14,519	27%
Medicare Trust	6,511	39,152	95,788	56,636	41%
Employee Relations	260	21,326	65,000	43,674	33%
Employee Training	1,976	32,479	123,825	91,346	26%
TOTAL PERSONNEL	\$ 640,678	\$ 3,925,258	\$ 8,944,346	\$ 5,019,088	44%
EXPENDITURES - Materials					
Books	\$ 25,177	\$ 157,861	\$ 379,000	\$ 221,139	42%
Audio-Visual Materials	5,280	35,894	161,000	125,106	22%
Periodicals	-	10,183	29,000	18,817	35%
Digital Materials	91,388	534,411	1,174,600	640,189	45%
Library Programs	22,926	124,065	285,639	161,574	43%
Processing Supplies/Services	5,765	33,468	110,500	77,032	30%
TOTAL MATERIALS	\$ 150,536	\$ 895,881	\$ 2,139,739	\$ 1,243,858	42%
EXPENDITURES - Facilities					
Utilities	\$ 31,579	\$ 182,026	\$ 578,133	\$ 396,107	31%
Vehicle Maintenance	2,743	10,065	20,000	9,935	50%
Building Maintenance	53,789	278,265	595,856	317,591	47%
Rent	2,843	19,902	35,259	15,357	56%
Lease/Purchase of Buildings	-	151,863	1,248,725	1,096,863	12%
Insurance	-	229,679	229,679	0	100%
Friends Expenditures	2,164	3,326	20,000	16,674	17%
TOTAL FACILITIES	\$ 93,118	\$ 875,126	\$ 2,727,652	\$ 1,852,526	32%
EXPENDITURES - Operating					
Contract Services	\$ 82,511	\$ 376,303	\$ 597,791	\$ 221,488	63%
County Treasurer's Fee	44,555	168,191	244,671	76,480	69%
Community Relations	4,428	17,849	65,700	47,851	27%
Professional Memberships	2,500	13,463	16,958	3,496	79%
Office Supplies	5,004	26,142	63,819	37,677	41%

Photocopier Expense	2,667	14,499	32,392	17,893	45%
Courier Services	-	441	1,300	859	34%
Café Services	7,044	35,388	90,000	54,612	39%
Postage & Freight	5,363	14,553	48,000	33,447	30%
Nesbitt Activities	88	813	3,545	2,732	23%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 154,162</u>	<u>\$ 667,642</u>	<u>\$ 1,174,176</u>	<u>\$ 506,534</u>	<u>57%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 9,099	\$ 75,291	\$ 186,511	\$ 111,220	40%
Hardware Repair & Maintenance	204	5,336	23,000	17,664	23%
Technology Supplies	2,277	29,246	45,000	15,754	65%
Technology Contract Services	2,443	283,233	442,966	159,733	64%
TOTAL INFO TECHNOLOGY	<u>\$ 14,022</u>	<u>\$ 393,106</u>	<u>\$ 697,477</u>	<u>\$ 304,371</u>	<u>56%</u>
TOTAL EXPENDITURES	<u>\$ 1,052,517</u>	<u>\$ 6,757,013</u>	<u>\$ 15,683,390</u>	<u>\$ 8,926,377</u>	<u>43%</u>
Revenue over/(under) Expenditures	\$ 2,055,604	\$ 5,883,083	\$ 2,306,602	\$ (3,576,481)	
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	\$ 2,055,604	\$ 5,883,083	\$ -	\$ (5,883,083)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 8,001	\$ 46,909	\$ 100,000	\$ 53,091	47%
Contracts, Grants	11,545	70,395	141,841	71,446	50%
Miscellaneous Revenue	-	100,452	113,603	13,151	-
TOTAL REVENUES	\$ 19,546	\$ 217,756	\$ 355,444	\$ 137,688	61%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ -	\$ -	\$ 167,000	\$ 167,000	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ -	\$ 57,090	\$ 1,052,000	\$ 994,910	5%
Information Technology	-	5,622	345,884	340,262	2%
Furniture, Fixtures, Equipment	-	44,023	172,300	128,277	26%
TOTAL CAPITAL ASSET COST	\$ -	\$ 106,735	\$ 1,570,184	\$ 1,463,449	7%
TOTAL EXPENDITURES	\$ -	\$ 106,735	\$ 1,737,184	\$ 1,630,449	6%
Revenue Over/(under) Expenditures	\$ 19,546	\$ 111,020	\$ (1,381,740)	\$ (1,492,760)	-8%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,306,602	\$ 2,306,602	0%
Total Revenue Over/(Under) Expenditures	\$ 19,546	\$ 111,020	\$ 924,862	\$ 813,842	12%

Check Number	Check Date	Name	Check Amount	Comment
111815	6/11/2026	ACORN PETROLEUM, INC	688.43	VEHICLE FUEL
111882	6/25/2026	ACORN PETROLEUM, INC	724.00	VEHICLE FUEL
111816	6/11/2026	ADVANTAGE LAWN AND SNOW	5,550.00	MOWING SVCS - RA
111883	6/25/2026	AFLAC	583.10	MISC WITHHOLDING
111774	6/4/2026	ALL COPY PRODUCTS INC	203.99	JAMEX SERVICE CALL
111817	6/11/2026	ALL COPY PRODUCTS INC	2,667.19	COPIER - CR
111884	6/25/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE METER MACHINE RENTAL
111775	6/4/2026	AT&T MOBILITY	101.03	CELL PHONE CHARGE
111852	6/18/2026	B&H PHOTO & ELECTRONICS CORP	194.01	ARCHIVAL SUPPLIES - LH&G
111776	6/4/2026	BARBARA L. PREDOVICH	75.00	PROGRAM PRESENTER FEE
111777	6/4/2026	BCS PROSOFT, INC	4,503.71	ANNUAL AZURE HOSTING - FIN
111818	6/11/2026	BLACK HILLS ENERGY	146.65	ELECTRIC UTILITY - BA
111853	6/18/2026	BLACK HILLS ENERGY	259.37	ELECTRIC UTILITY - GIO
111885	6/25/2026	BLACK HILLS ENERGY	548.03	ELECTRIC UTILITY - LA
111854	6/18/2026	BLUETRITON BRANDS INC	93.42	WATER DELIVERY/RENTAL - GHVL
111819	6/11/2026	BOARD OF WATER WORKS	1,787.04	WATER UTILITY - RA
111855	6/18/2026	BOARD OF WATER WORKS	169.21	WATER UTILITY - LUC
111886	6/25/2026	BOARD OF WATER WORKS	538.65	WATER UTILITY - BA
111820	6/11/2026	BRODART CO.	361.79	BOOKS
111887	6/25/2026	BRODART CO.	775.27	BOOKS
111888	6/25/2026	CAMPBELL'S FLOWERS, INC	68.76	FLOWERS FOR EMPLOYEE
111889	6/25/2026	CHARLES D. JONES CO.	27.04	CAPACITOR REPLACEMENT - LA
111778	6/4/2026	CHEM-WAY LAWN CARE, INC	51.00	WEED & GRASS TREATMENT - BA
111856	6/18/2026	CHEM-WAY LAWN CARE, INC	260.93	WEED & GRASS TREATMENT - GIO
111890	6/25/2026	CHEM-WAY LAWN CARE, INC	611.35	5-STAR LAWN TREATMENT - LA
111821	6/11/2026	CINTAS CORPORATION NO. 2	10,312.76	ALARM INSPECTION/TESTING - RA
111857	6/18/2026	CINTAS CORPORATION NO. 2	1,539.40	SPRINKLER QUARTERLY INSPECTION - RA
111891	6/25/2026	CLAIRE SCHAD	1,300.00	COMMUNITY MUSIC THERAPY FEE
111779	6/4/2026	COLLINS COLE WINN & ULMER, PLLC	8,947.00	CONTRACT ATTY FEES - DO
111780	6/4/2026	COLORADO ASSOCIATION OF LIBRARIES	2,500.00	CAL MEMBERSHIP
111781	6/4/2026	COLORADO BUILDING MAINTENANCE, LLC	14,600.00	CUSTODIAL SERVICES
111822	6/11/2026	COLORADO CITY METRO. DISTRICT	102.07	WATER UTILITY - GHVL
111823	6/11/2026	COLORADO LIBRARY CONSORTIUM	15,417.00	DIGITAL MATERIALS - ANNUAL SUB
111858	6/18/2026	COLORADO NATURAL GAS, INC.	198.13	GAS UTILITY - GHVL
111782	6/4/2026	COLORADO SECURITY, LLC	2,960.00	PARTS/LABOR - RA DOUBLE DOORS
111783	6/4/2026	COLORADO SPRINGS CLEANING	239.75	CUSTODIAL SUPPLIES - RA
111824	6/11/2026	COLORADO SPRINGS CLEANING	827.04	CUSTODIAL SUPPLIES - RA
111859	6/18/2026	COLORADO SPRINGS CLEANING	608.64	CUSTODIAL SUPPLIES - LA
111892	6/25/2026	COLORADO SPRINGS CLEANING	1,561.50	CUSTODIAL SUPPLIES - RA
111825	6/11/2026	COLORADO TIRE, INC	942.72	VEHICLE SERVICE
111860	6/18/2026	COMCAST HOLDING CORPORATION	131.65	FINAL INVOICE - TELECOM
111861	6/18/2026	CONSENSUS CLOUD SOLUTIONS, INC	323.99	TELECOM - EFAX SVCS
111893	6/25/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR	7.00	BUSHING FOR GIO
111784	6/4/2026	COUNTY OF PUEBLO, PUEBLO COUNTY SCI	250.00	SRP PERFORMANCE
111826	6/11/2026	CTBOOK HOLDINGS LLC	2,210.00	DRACULA BOOKS - BBB EVENT - CR
111827	6/11/2026	CYBERGRADE TECHNOLOGIES, LLC	13,588.83	HOSTED BACKUP SOLUTION -ANNUAL
111862	6/18/2026	DAIKIN APPLIED	1,312.50	QUARTERLY BOILER INSPECTION (JUN-AUG 26)
111863	6/18/2026	DEMCO INC.	50.94	OFFICE SUPPLIES - GIO
111785	6/4/2026	DIETZE AND DAVIS, P.C.	1,647.50	ATTORNEY CONSULTING FEES
111894	6/25/2026	DMITRIY CHERNYAK	28,550.00	2025 AUDIT FEES
111828	6/11/2026	EMPLOYERS COUNCIL SERVICES, IN	344.00	PRE-EMPLOYMENT BACKGROUNDS
111786	6/4/2026	FIBER PLATFORM, LLC	5,381.22	TELECOM (ERATE) - IT
111787	6/4/2026	FREEDOM U.S ACQUISITION CORP.	11,776.00	FUSION ADA SOFTWARE
111829	6/11/2026	GRAINGER, INC.	119.78	FITTING & SECURITY MIRROR - BA

111788 6/4/2026	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE PREMIUMS
111789 6/4/2026	HIGH POINT NETWORKS, LLC	5,000.00	PRE-PAID PROFESSIONAL SVCS -DO
111864 6/18/2026	HIGH POINT NETWORKS, LLC	299.00	SMART DOCUMENTATION CONTRACT
111865 6/18/2026	HIGHLINE	102.72	TELECOM - PHONE SVC FOR GHVL
111790 6/4/2026	HOLLAND & HART LLP	11,852.00	CONTRACT ATTORNEY FEES - DO
111791 6/4/2026	INGRAM LIBRARY SERVICES	3,887.34	BOOKS
111830 6/11/2026	INGRAM LIBRARY SERVICES	6,412.42	BOOKS
111866 6/18/2026	INGRAM LIBRARY SERVICES	7,385.52	BOOKS
111895 6/25/2026	INGRAM LIBRARY SERVICES	3,882.33	BOOKS
111896 6/25/2026	KAISER COMPANY, LLC	3,145.00	CAPEX - SIGNAGE FOR LUC
111831 6/11/2026	KANOPY INC	1,562.00	DIGITAL MATERIALS
111897 6/25/2026	KENNETH R GULLEY ENT., INC.	700.00	BACKFLOW TESTS - GHVL
111792 6/4/2026	KIMBERLY SEWELL	600.00	MAKERSPACE CONTRACT WORKER
111867 6/18/2026	KIMBERLY SEWELL	300.00	MAKERSPACE CONTRACT WORK
111898 6/25/2026	KIMBERLY SEWELL	600.00	MAKERSPACE CONTRACT WORK - EXP
111793 6/4/2026	LIBRARY IDEAS LLC	1,806.60	BOOKS
111832 6/11/2026	LIBRARY IDEAS LLC	252.33	BOOKS
111899 6/25/2026	LIBRARY IDEAS LLC	44.00	DIGITAL MATERIALS
111794 6/4/2026	LIBRARY SYSTEMS & SERVICES LLC	3,200.00	ANNUAL CONTRACT LIBRARY IQ
111868 6/18/2026	LITTLE CAESAR'S PIZZA	130.00	FOL PIZZA FOR CHESS - YS
111795 6/4/2026	MATTHEW STANIFER	650.00	CARPET CLEANING - GIO
111833 6/11/2026	MATTHEW STANIFER	650.00	CARPET CLEANING - GHVL
111796 6/4/2026	MELISSA STEPHENSON	100.00	FIBER CLASS FACILITATOR FEE
111900 6/25/2026	MELISSA STEPHENSON	100.00	YARN PAINTING INSTRUCTOR FEE
111869 6/18/2026	MICHELLE LYNN JESSE	50.00	TODDLER TUNES PROGRAM FEE
111834 6/11/2026	MIDWEST TAPE	36,512.56	DIGITAL MATERIALS
111870 6/18/2026	MIDWEST TAPE	3,577.28	AUDIO/VISUAL MATERIALS
111901 6/25/2026	MIDWEST TAPE	2,621.76	DIGITAL MATERIALS
111835 6/11/2026	MINDY COLLINS	13,309.46	MONTHLY CAFE OPERATIONS/REV SHARE
111797 6/4/2026	MONARCH TECHNOLOGY MANAGMENT LLC	400.00	WEBSITE SUPPORT CONTRACT
111798 6/4/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
111836 6/11/2026	MSP MASTER TENANT I, LLC	207.67	ELECTRIC UTILITY - RA
111871 6/18/2026	NATURE & WILDLIFE DISCOVERY	125.00	BIRDS OF PREY PRESENTER FEE
111837 6/11/2026	OCLC, INC	7,431.26	DIGITAL MATERIALS
111872 6/18/2026	OCLC, INC	6,381.01	EZ PROXY ANNUAL HOSTING FEE
111873 6/18/2026	ORIENTAL TRADING CO. INC	26.26	SRP PROGRAM SUPPLIES FOR BA
111799 6/4/2026	OVERDRIVE	1,575.06	DIGITAL MATERIALS
111838 6/11/2026	OVERDRIVE	23,656.65	DIGITAL MATERIALS
111874 6/18/2026	OVERDRIVE	10,500.00	LICENSE & HOSTING ANNUAL FEE
111800 6/4/2026	PARTS AUTHORITY, LLC	35.94	WINDSHIELD WASHER FLUID
111902 6/25/2026	PARTS AUTHORITY, LLC	32.95	VEHICLE MAINTENANCE SUPPLIES
111801 6/4/2026	PATRON REFUND	50.00	DEC 2025 EVENT DEPOSIT REFUND
111903 6/25/2026	PENDANT PUBLISHING, INC	800.00	ADVERTISING 1/4 PAGE
111839 6/11/2026	PINNACOL ASSURANCE	9,051.00	WORKERS' COMP INSURANCE
111875 6/18/2026	PROFILE EAP	430.00	EAP SERVICES - HR
111876 6/18/2026	PUEBLO BEARING SERVICE, INC	169.64	BEARINGS FOR TRAILER
111904 6/25/2026	PUEBLO BEARING SERVICE, INC	26.80	BEARING SEALS FOR TRAILER
111802 6/4/2026	PUEBLO WEST HIGH SCHOOL	80.00	TWO YEARBOOKS
111840 6/11/2026	PUEBLO WEST METROPOLITAN DISTR	583.57	WATER UTILITY - PW
111841 6/11/2026	R.J.'S LOCK & KEY	16.00	KEYS FOR LUC
111803 6/4/2026	RAMPART SUPPLY	2,147.26	CHECK VALVE & GASKETS - FAC
111905 6/25/2026	RAMPART SUPPLY	13.15	SPRINKLER SUPPLIES - RA
111804 6/4/2026	RICHARD ESPINOZA	100.00	DRAWING CLASS FACILITATOR FEE
111805 6/4/2026	SAN ISABEL ELECTRIC ASSOCIATIO	6,544.50	ELECTRIC UTILITY - PW
111877 6/18/2026	SAVANNA SPRY	200.00	PROGRAM PRESENTER FEE - YS
111906 6/25/2026	SHANNON PAVASKO	100.00	RECIPE SWAP FACILITATOR FEE
111842 6/11/2026	SHREDAMERICA COLORADO LLC	53.07	SHRED SVCS - PWEST

111843	6/11/2026	ST. CHARLES MESA WATER DIST.	207.28	WATER UTILITY - GIO
111806	6/4/2026	STAPLES BUSINESS ADVANTAGE	1,659.60	COPY PAPER FOR DISTRICT
111878	6/18/2026	STATE OF COLORADO	30.00	CONVEYANCE CERTIFICATE
111844	6/11/2026	STRATEGIC GOVERNMENT RESOURCES, IN	7,092.00	1ST BILLING FOR IT DIRECTOR AD
111807	6/4/2026	SUNCENTRAL LLC	6,884.88	ELECTRIC UTILITY
111879	6/18/2026	SUNCENTRAL LLC	8,737.43	ELECTRIC UTILITY
111845	6/11/2026	THE ARC OF PUEBLO INC	500.00	TABLE SPONSORSHIP FOR GOLDEN TORTILLA
111809	6/4/2026	THE BALLARD GROUP, INC.	4,100.00	HVAC ASSESSMENT - PW
111846	6/11/2026	THE BUGMAN INC	240.00	PEST CONTROL SVCS
111880	6/18/2026	THIRDWAY, INC	4,750.00	LIBRARY SPACE AUDIT
111847	6/11/2026	THOMAS EVANCICH III	400.00	ANNUAL ELEVATOR INSPECTION - LA
111808	6/4/2026	T-MOBILE USA INC.	4,281.58	DIGITAL MATERIALS
111907	6/25/2026	TOWN OF RYE	25.00	BOOTH RENTAL FOR EVENT
111908	6/25/2026	U.S. POSTAL SERVICE	4,000.00	REPLENISH BULK MAIL ACCOUNT
111909	6/25/2026	U.S. POSTAL SERVICE	400.00	TO REPLENISH BUSINESS REPLY
111910	6/25/2026	UNIQUE MANAGEMENT SERVICES, IN	4,523.40	COLLECTIONS
111810	6/4/2026	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING FEE
111811	6/4/2026	VERIZON WIRELESS	1,503.21	EMPLOYEE CELL PHONES
111848	6/11/2026	VILLA BELLA EXPEDITIONARY SCHOOL	195.24	READ OUT LOUD BUS SCHOLARSHIP
111812	6/4/2026	WASTE CONNECTIONS OF COLORADO	1,504.75	TRASH REMOVAL SERVICES - GIO
111849	6/11/2026	WOODRIVER ENERGY LLC	4,161.37	GAS UTILITY - RA
111813	6/4/2026	XCEL ENERGY	314.88	GAS UTILITY - LA
111850	6/11/2026	XCEL ENERGY	130.89	GAS UTILITY - GIO
111881	6/18/2026	XCEL ENERGY	204.03	GAS UTILITY
111814	6/4/2026	ZAYO EDUCATION INC.	1,450.00	TELECOM (ERATE)
Total Check Payments:			386,118.15	

E0001820	6/30/2026	ALERUS FINANCIAL NA	145.00	FLEX BENEFITS EXP
E0001810	6/18/2026	AMAZON.COM SERVICES LLC	1,068.00	BOOKS
E0001813	6/25/2026	AMAZON.COM SERVICES LLC	15,792.13	PROGRAM SUPPLIES - YS
E0001798	6/4/2026	BOOK DEPOT PARTNERSHIP	1,804.21	PROGRAM SUPPLIES - YS
E0001816	6/25/2026	CARD SERVICES-UMB	23,293.93	P-CARD STATEMENT PAYMENT
E0001799	6/4/2026	DELTA DENTAL OF COLORADO	20.25	DENTAL INSURANCE PREMIUM
E0001815	6/25/2026	DENNIS R. SMITH	2,843.17	JULY 2026 BOOKSTORE RENT
E0001800	6/4/2026	EMPLOYEE REIMBURSEMENT	255.79	A. GRIEBEL MILEAGE REIMB
E0001801	6/4/2026	EMPLOYEE REIMBURSEMENT	219.82	A. SWALD MILEAGE REIMB
E0001802	6/4/2026	EMPLOYEE REIMBURSEMENT	19.43	D. COWLES MILEAGE REIMB
E0001803	6/4/2026	EMPLOYEE REIMBURSEMENT	19.85	K. KEARNEY GRANT PROGRAM REIMB
E0001804	6/4/2026	EMPLOYEE REIMBURSEMENT	162.40	N. NARANJO MILEAGE REIMB
E0001805	6/4/2026	EMPLOYEE REIMBURSEMENT	7.25	V. ROSARIO MILEAGE REIMB
E0001806	6/11/2026	EMPLOYEE REIMBURSEMENT	66.99	D. ANDERSON MILEAGE REIMB
E0001807	6/11/2026	EMPLOYEE REIMBURSEMENT	21.75	K. KEARNEY MILEAGE REIMB
E0001808	6/11/2026	EMPLOYEE REIMBURSEMENT	33.57	T. MARTINS-GONZALEZ MILEAGE REIMB
E0001812	6/18/2026	EMPLOYEE REIMBURSEMENT	57.42	C. TALLEY MILEAGE REIMB
E0001817	6/25/2026	EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET SVC REIMB
E0001818	6/25/2026	EMPLOYEE REIMBURSEMENT	381.35	L. SCHWAEBE MILEAGE REIMB
E0001819	6/25/2026	EMPLOYEE REIMBURSEMENT	13.05	V. ROSARIO MILEAGE REIMB
E0001809	6/18/2026	HARDKNOX GANG PREVENTION & INTERVE	1,080.00	MENTORING SVCS - MAY 2026
E0001811	6/18/2026	IMAGINATION LIBRARY OF COLORADO	4,141.96	BOOKS
E0001814	6/25/2026	PUBLIC SECTOR HEALTH CARE GROUP	92,186.28	EMPLOYEE INSURANCE PREMIUMS

Total Electronic Payments: **143,738.75**

Total Payments: **529,856.90**

PUEBLO CITY-COUNTY LIBRARY
JUNE 2026
EXPENDITURES

PAYABLES	PAPER CHECKS	386,118.15
	BILL PAY	-
	ACH PAYMENTS	143,738.75
TOTAL PAYABLES		\$ 529,856.90

PAYROLL	JUNE 4TH	172,198.50
	JUNE 18TH	174,277.13
	PERA, PAYROLL TAXES & FEES	193,035.44
TOTAL PAYROLL		\$ 539,511.07

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL	\$ 1,069,367.97
--------------------	------------------------



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 05/02/2026 to 06/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
5/28/2026	Allett	Robert	Lowes #02742	posts and wires for banners, all locations ,bit sei	159.68
5/29/2026	Aranda	Marion	Wm Supercenter #1001	1 charging cord 1 phone case - Updates account	41.25
5/29/2026	Aranda	Marion	Lowes #02742	2 boxes of 4' led bulbs 1 tape measure 1 pair of	95.90
5/31/2026	Aufdermarsh	Eric	Lowes #02742	Vinegar for the A/C Condensor pan for Rawlings	24.96
5/31/2026	Aufdermarsh	Eric	Lowes #00318	Supplies for Building a table for YS	61.50
5/8/2026	Austin	Kimberly	Banquet Schusters Bakery	Donuts for Onboarding Training	16.09
5/27/2026	Austin	Kimberly	Sq *pueblo Library Cafe B	Onboarding Training - Coffee	30.00
5/6/2026	Baca	Sherri	Magpies	working lunch with trustee	45.81
5/12/2026	Baca	Sherri	Msft * E0700zof7s	Microsoft BI Licencse	174.22
5/17/2026	Baca	Sherri	Enterprise Rent-A-Car	Executive Director car rental - CSD Pool retreat	369.85
5/20/2026	Baca	Sherri	Denver Post Circulation	Denver Post Monthly Subscription	14.99
5/12/2026	Baldwin	Kristen	Wal-Mart #0842	SRP Supplies	72.71
5/8/2026	Barnett	Kayci	Wm Supercenter #1001	snacks for programs	110.05
5/14/2026	Barnett	Kayci	Lagrees Food Store	water for dispenser	3.50
5/15/2026	Barnett	Kayci	Dominos 6272	pizza for branch meeting	31.97
5/6/2026	Blaha	Jessica	Wal-Mart #5828	Adult Programming Supplies	24.96
5/6/2026	Blaha	Jessica	King Soopers #0012	Adult Programming Supplies	81.98
5/17/2026	Blaha	Jessica	Sq *who Gives A Scrap Col	Programming Supplies for Adults	42.20
5/5/2026	Boyden	Ann	Vistaprint	VistaPrint - Business cards for employee	27.98
5/5/2026	Boyden	Ann	Vistaprint	Self inking stamps for Seed Library	52.98
5/15/2026	Boyden	Ann	Dri*signs	Aluminum overflow parking lot signs for library	827.20
5/15/2026	Boyden	Ann	Brandzooka	Digital advertising	1,000.00
5/17/2026	Boyden	Ann	Dri*signs	Vinyl banners for Summer Reading	350.06
5/20/2026	Boyden	Ann	Facebk *67g7rqdvl2	Facebook/Meta boosts for May programs	86.00
5/31/2026	Boyden	Ann	Facebk *jzuwarrvl2	Facebook boosts	86.00
6/1/2026	Boyden	Ann	Facebk *jz5kjt5vl2	Facebook boost for Summer Reading Kickoff	21.23
5/17/2026	Castillo	Mark	Usps Po 0774550643	Certified letter	10.48
5/27/2026	Castillo	Mark	Fedex Office 2978 Pubk	Overnight postage service	49.50
5/17/2026	Claussen	Alva	Colorado Springs Parking	Parking	2.00
5/17/2026	Claussen	Alva	Sq *solar Roast Coffee	RMOIG Meeting	12.54
5/17/2026	Claussen	Alva	Metropolis Parking	Parking for RMOIG	31.50
5/17/2026	Claussen	Alva	Tst* Poor Richards Restau	RMOIG Meeting	16.79
5/29/2026	Claussen	Alva	Dollartree	Program Supplies	14.00
5/29/2026	Claussen	Alva	Wal-Mart #1001	Supplies for outreach committee meeting	78.46
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17487 - Summer Reading Program Snacks - E	231.68
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17491 - Summer Reading Program Snacks - L	243.78
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17489 - Summer Reading Program Snacks - L	358.72
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17490 - Summer Reading Program Snacks - F	371.00
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17492 - Summer Reading Program Snacks - F	628.16
5/3/2026	Garduno	Elena	Samsclub.Com	PO 17508 - Nesbitt Vending	82.24
5/5/2026	Garduno	Elena	Acoustics America Llc	PO 17513 - Sound panels for sensory room	1,977.82
5/5/2026	Garduno	Elena	Sp Clarybusinessmachin	PO 17486 - Community Relationse Paper Folding	2,598.86
5/7/2026	Garduno	Elena	Target Plus	PO 17333 - Refund of \$22.19 Sales Tax	(22.19)
5/8/2026	Garduno	Elena	Walmart.Com	PO 17535 - Summer Reading Kickoff - PW	14.64
5/10/2026	Garduno	Elena	Walmart.Com	PO 17537 - Summer Reading Decor - YS	13.14
5/12/2026	Garduno	Elena	Vistaprint	PO 17555 - Stretch Tables Clothes for all branch	3,307.89
5/13/2026	Garduno	Elena	Walmart.Com	PO 17556 - IT Supplies	19.99
5/17/2026	Garduno	Elena	United	Payment for United Airlines Flight Change fee	101.28
5/17/2026	Garduno	Elena	In *maker Maven, Llc	PO 17561 - Friends of Library Grant for Chomp \$	498.00
5/17/2026	Garduno	Elena	In *maker Maven, Llc	PO 17560 - Friends of Library Grant for Chomp \$	498.00
5/20/2026	Garduno	Elena	Acoustics America Llc	PO 17580 - Anchors for Sound Proof Panels purc	153.14

5/21/2026	Garduno	Elena	Dri*signs	PO 17589 - Vinyl Banners for Books in the Park	113.00
5/22/2026	Garduno	Elena	Samsclub.Com	PO 17579 - Teen/Tween night Grant Snacks - GF	35.26
5/22/2026	Garduno	Elena	Walmart.Com	REFUND ON PO 17484 - SRP	(51.24)
5/28/2026	Garduno	Elena	Sams Club.Com	PO 17610 - Books in the Park Snacks	114.84
5/29/2026	Garduno	Elena	Hobby Lobby Ecomm	PO 17627 - Dino Beads for SRP Kickoff	97.25
5/31/2026	Garduno	Elena	Sams Club.Com	PO 17632 - Adult Programming Jul 26 - LUC	37.44
5/31/2026	Garduno	Elena	Electricbargainstores.	PO 17633 - PW Saucer Lights	2,373.03
5/17/2026	Gonzales	Crystal	Little Caesars Pizza	Team Meeting	58.94
5/24/2026	Gonzales	Crystal	Grammarly Co	Grammarly	144.00
5/3/2026	Hudock	Sandy	Lagrees Food Store	5/1/2026 Crochet Club treats	12.38
5/22/2026	Hudock	Sandy	Lagrees Food Store	Snacks for monthly craft and crochet	12.78
5/10/2026	Jerman	Penny	Wm Supercenter #842	FOL grant under Multiple Specialty Community	39.73
5/17/2026	Jerman	Penny	Wm Supercenter #842	Outreach candy for Summerween	19.47
5/19/2026	Jerman	Penny	Wm Supercenter #842	Book Club Refreshments.	6.94
5/10/2026	Kleven	Jill	Uber *trip	accidental personal charge; reimbursed	36.94
5/11/2026	Kleven	Jill	Cricut	Lucero cricut subscription	10.75
5/11/2026	Kleven	Jill	Uber *trip	accidental personal charge; reimbursed	60.05
5/10/2026	Macleod	Katherine	Canva* I04876-32492095	Branch Canva subscription	18.00
5/17/2026	Macleod	Katherine	Family Dollar	Office supplies	6.25
5/17/2026	Madrill	Gloria	Little Caesars 0238-0002	Gift cards- 2026 Summer Reading Program Wee	150.00
5/19/2026	Madrill	Gloria	Sq *copper River	2026 Summer Reading Program Weekly Grand F	208.00
5/27/2026	Madrill	Gloria	Pueblo Zoo	2026 Summer Reading Program Weekly Grand F	320.00
5/28/2026	Madrill	Gloria	City Of Pueblo - Park	2026 Summer Reading Program Weekly Grand F	50.00
5/12/2026	Martinez	Thea	Wal-Mart #0842	Summer Reading Program Supplies	22.88
5/13/2026	Martinez	Thea	Hobby-Lobby #0214	Friendship Bracelet Program Supplies	25.64
5/19/2026	Martinez	Thea	Wm Supercenter #842	Summer Reading Program Supplies	19.98
5/3/2026	Martins-Gonza	Tina	Sq *the Fire Playce Paint	Programs Budget- giftcard for drawing for May	75.00
5/3/2026	Martins-Gonza	Tina	Double J Markets Inc	Programs Budget- gift card for drawing for May	75.00
5/12/2026	Martins-Gonza	Tina	Playstation	youth programs budget- charge to fund CIPA co	0.50
5/12/2026	Martins-Gonza	Tina	Playstation	youth programs budget- charge to fund CIPA co	5.00
5/22/2026	Martins-Gonza	Tina	King Soopers #0043	adult programs budget- ice for Garden party	4.49
5/27/2026	Meyerhofer	Brigitta	Dollar Tree	Organizers for programs	21.10
5/8/2026	Nelson	Amy	Amazon Mktp	Socks for Culture Committee Icebreaker	26.08
5/22/2026	Nelson	Amy	Executive Education	Reimbursement for UCCS Women in Leadership	(999.00)
5/19/2026	Nicola	Cynthia	Wal-Mart #1001	Family matinee supplies	4.56
5/19/2026	Nicola	Cynthia	Wm Supercenter #1001	Office supplies	4.98
5/19/2026	Nicola	Cynthia	Wm Supercenter #1001	horror cafe	11.14
5/26/2026	Nicola	Cynthia	Wal-Mart #0842	program supplies for summer	29.40
5/6/2026	Oria	Joy	The Society Of Rocky M	Society of Rocky Mountain Archivists Spring Cor	55.00
5/27/2026	Packard	Rachel	Little Caesars Pizza	End of School Pizza Party for Tween Hangout	84.91
5/3/2026	Perea	Al	Lowe's #02742	1/2" steel rod	14.98
5/10/2026	Perea	Al	Lowe's #00318	Pueblo West Library - Copper Fittings	22.98
5/28/2026	Porter-Hallden	Karaline	Wal-Mart #1001	May book club supplies	12.94
5/3/2026	Potter	David	Streamyard.Com	Streamyard annual expense.	881.76
5/6/2026	Potter	David	Captainnotepad.Com	Notebook promotional item.	1,360.83
5/13/2026	Potter	David	Sams Club #6549	Contest refreshments expense	101.61
5/15/2026	Potter	David	Expedia 73449265519607	Travel cancellation protection.	40.94
5/17/2026	Potter	David	American Air	CR employee (1 of 2) flight to ALA.	332.80
5/17/2026	Potter	David	American Air	CR Employee 2 of 2 ALA flight.	332.80
5/18/2026	Potter	David	Calendly	Calendar system expense for fourth floor meeti	288.00
5/29/2026	Potter	David	Cci	Maintenance contract for Constant Contact	20.00
5/6/2026	Ramirez	Gilberto	The Society Of Rocky M	Professional Development for LHG staff	75.00
5/6/2026	Ramirez	Gilberto	The Society Of Rocky M	Professional Development (Society of Rocky Mo	75.00
5/28/2026	Reyes	Brianne	Sq *square Hardware	Square payment processor for PW	932.89
5/6/2026	Rice	Sharon	King Soopers #0012	Food for meeting	29.29

5/6/2026	Righini	Stacy	Clic	Clic In Person Rural Meet Up	30.00
5/8/2026	Righini	Stacy	Cal* Co	Colorado Association of Libraries membership f	70.00
5/22/2026	Righini	Stacy	Teacherspayteachers.Com	Summer Time Crafts Packet - storytimes	18.00
5/29/2026	Righini	Stacy	Walmart.Com	Kites - Storytime	49.78
5/12/2026	Roque	Kristi	King Soopers #0043	PIC training	45.11
5/14/2026	Swald	Ashley	Wal-Mart #0842	Yoga materials	8.22
5/31/2026	Swald	Ashley	Family Dollar	Book Craft program	15.75
5/28/2026	Talley	Crystal	Wm Supercenter #5828	Food for staff meeting	25.85
5/6/2026	Wilder	Heather	Wal-Mart #3382	Fruit for staff meeting birthday treats	24.44
					23,293.93