PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
July 31, 2026

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 274,631	$ -	$ -	$ -	$ 274,631
CASH, INTEREST BEARING (BSJ)	360,523	-	-	-	360,523
CASH, INTEREST BEARING (C-TRUST)	7,116,649	-	-	-	7,116,649
CASH, INTEREST BEARING (C-TRUST RES)	2,385,585	4,932,232	-	-	7,317,817
CASH, INTEREST BEARING (CSAFE)	393,956	-	-	-	393,956
CASH, INTEREST BEARING (CSIP)	11,159	-	-	-	11,159
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	629	-	-	-	629
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(250)	250	-	-	-
PREPAID SERVICES	116,332	-	-	-	116,332
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	$ 10,661,214	$ 4,932,482	$ 46,401,631	$ 11,411,687	$ 73,407,014
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ 17,327	$ -	$ -	$ -	$ 17,327
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	(21,117)	-	-	-	(21,117)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	$ 166,221	$ 30,693	$ -	$ 856,687	$ 1,053,601
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	(150,537)	-	-	3,934,760
LIBRARY REPLACEMENT PLAN	-	2,634,760	-	-	2,634,760
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,925,420	2,417,566	-	-	8,342,986
Total Fund Equity	$ 10,494,994	$ 4,901,789	$ 46,401,631	$ 10,555,000	$ 72,353,414
Total Liabilities and Fund Equity	$ 10,661,214	$ 4,932,482	$ 46,401,631	$ 11,411,687	$ 73,407,014

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 3,654,768	$ 15,452,776	$ 16,311,368	$ 858,592	95%
Property Tax Backfill	-	-	$ -	-	-
Specific Ownership Tax	8,389	504,217	$ 1,110,000	605,783	45%
Contracts, Grants	75,797	257,959	$ 380,624	122,665	68%
Interest Income	37,609	149,660	$ 90,000	(59,660)	166%
Fees	2,077	7,187	$ 13,000	5,813	55%
Photocopier Income	3,978	25,435	$ 45,000	19,565	57%
Café Sales	2,180	18,572	$ 12,000	(6,572)	155%
Miscellaneous Sales	1,807	10,897	$ 28,000	17,103	39%
TOTAL REVENUES	$ 3,786,606	$ 16,426,702	$ 17,989,992	$ 1,563,290	91%
EXPENDITURES - Personnel					
Salaries	$ 714,775	$ 3,546,099	$ 6,606,056	$ 3,059,957	54%
PERA	109,590	544,368	$ 1,043,757	the s	52%
Workers Compensation	13,315	47,988	$ 57,808	9,820	83%
Employee Insurance	76,412	602,634	$ 932,294	329,660	65%
Unemployment Compensation	1,385	6,684	$ 19,818	13,134	34%
Medicare Trust	10,051	49,201	$ 95,788	46,587	51%
Employee Relations	7,385	28,712	$ 65,000	36,288	44%
Employee Training	9,498	41,977	$ 123,825	81,848	34%
TOTAL PERSONNEL	$ 942,412	$ 4,867,663	$ 8,944,346	$ 3,577,294	54%
EXPENDITURES - Materials					
Books	$ 28,907	$ 186,768	$ 379,000	$ 192,232	49%
Audio-Visual Materials	5,265	41,159	$ 161,000	119,841	26%
Periodicals	561	10,744	$ 29,000	18,256	37%
Digital Materials	128,546	662,957	$ 1,174,600	511,643	56%
Library Programs	12,674	136,739	$ 285,639	148,900	48%
Processing Supplies/Services	7,304	40,772	$ 110,500	69,728	37%
TOTAL MATERIALS	$ 183,258	$ 1,079,139	$ 2,139,739	$ 1,060,600	50%
EXPENDITURES - Facilities					
Utilities	$ 28,231	$ 210,256	$ 578,133	$ 367,877	36%
Vehicle Maintenance	1,787	11,853	$ 20,000	8,148	59%
Building Maintenance	35,001	313,266	$ 595,856	282,590	53%
Rent	2,843	22,745	$ 35,259	12,514	65%
Lease/Purchase of Buildings	-	151,863	$ 1,248,725	1,096,863	12%
Insurance	-	229,679	$ 229,679	0	100%
Friends Expenditures	1,487	4,813	$ 20,000	15,187	24%
TOTAL FACILITIES	$ 69,349	$ 944,475	$ 2,727,652	$ 1,783,177	35%
EXPENDITURES - Operating					
Contract Services	$ 146,506	$ 522,809	$ 597,791	$ 74,982	87%
County Treasurer's Fee	55,026	223,217	$ 244,671	21,454	91%
Community Relations	3,461	21,311	$ 65,700	44,389	32%
Professional Memberships	925	14,387	$ 16,958	2,571	85%
Office Supplies	2,989	29,132	$ 63,819	34,687	46%

Photocopier Expense	3,504	18,003	$ 32,392	14,389	56%
Courier Services	-	441	$ 1,300	859	34%
Café Services	7,076	42,463	$ 90,000	47,537	47%
Postage & Freight	1,495	16,048	$ 48,000	31,952	33%
Nesbitt Activities	143	956	$ 3,545	2,589	27%
Chamberlain	-	-	$ 10,000	10,000	0%
TOTAL OPERATING	$ 221,125	$ 888,767	$ 1,174,176	$ 285,409	76%
EXPENDITURES - Info. Technology					
Telecommunications	$ 13,441	$ 88,732	$ 186,511	$ 97,779	48%
Harware Repair & Maintenance	588	5,924	$ 23,000	17,076	26%
Technology Supplies	673	29,919	$ 45,000	15,081	66%
Technology Contract Services	6,828	290,061	$ 442,966	152,905	65%
TOTAL INFO TECHNOLOGY	$ 21,530	$ 414,635	$ 697,477	$ 282,842	59%
TOTAL EXPENDITURES	$ 1,437,674	$ 8,194,680	$ 15,683,390	$ 6,989,321	52%
Revenue over/(under) Expenditures	$ 2,348,932	$ 8,232,022	$ 2,306,602	$ (5,426,031)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	$ (2,306,602)	$ (2,306,602)	$ (2,306,602)	$ -	100%
Total Revenue Over/(Under) Expenditures	$ 42,330	$ 5,925,420	$ -	$ (5,426,031)	

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

	Current Month	**Year to Date Spent/ Collected**	**Annual Budget**	**Variance**	**% spent/ collected**
REVENUES					
Interest Income	$ 12,393	$ 59,302	$ 100,000	$ 40,698	59%
Contracts, Grants	250	70,645	141,841	71,196	50%
Miscellaneuos Revenue	95,000	195,452	113,603	(81,849)	-
TOTAL REVENUES	$ 107,643	$ 325,399	$ 355,444	$ 30,045	92%
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	$ 5,177	$ 62,267	$ 1,052,000	$ 989,734	6%
Information Technology	75,812	81,434	345,884	264,450	24%
Furniture, Fixtures, Equipment	26,711	70,734	172,300	101,566	41%
TOTAL CAPITAL ASSET COST	$ 107,700	$ 214,435	$ 1,570,184	$ 1,355,749	14%
TOTAL EXPENDITURES	$ 107,700	$ 214,435	$ 1,737,184	$ 1,522,749	12%
Revenue Over/(under) Expenditures	$ (57)	$ 110,964	$ (1,381,740)	$ (1,492,704)	-8%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	$ 2,306,602	$ 2,306,602	$2,306,602	$ -	100%
Total Revenue Over/(Under) Expenditures	$ 2,306,545	$ 2,417,566	$ 924,862	$ (1,492,704)	261%

Check Number	Check Date	Name	Check Amount	Comment
111942	7/9/2026	ACORN PETROLEUM, INC	583.12	VEHICLE FUEL
112019	7/22/2026	ACORN PETROLEUM, INC	628.05	VEHICLE FUEL
111943	7/9/2026	ADVANTAGE LAWN AND SNOW	2,805.00	LAWN MOWING SVCS - RA
111986	7/16/2026	ADVANTAGE LAWN AND SNOW	1,525.00	TREE PRUNING - PW
112050	7/30/2026	AFLAC	583.10	MISC WITHHOLDING
111944	7/9/2026	ALL COPY PRODUCTS INC	2,789.31	JAMEX SERVICE CALL
112020	7/22/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE MACHINE RENTAL - TS
112051	7/30/2026	ALL COPY PRODUCTS INC	4,889.00	COPIER FOR ADULT SVCS - RA
111987	7/16/2026	AMERICAN DOORS LLC	62.55	LATCH PROTECTOR - RA
111945	7/9/2026	ASHLEY SANCHEZ	41.00	PRINT REFUND - PW
111946	7/9/2026	AT&T MOBILITY	97.51	EMPLOYEE CELL PHONE SVC
111947	7/9/2026	B&H PHOTO & ELECTRONICS CORP	158.80	CAP EXP ETHERNET ADAPTERS
111988	7/16/2026	B&H PHOTO & ELECTRONICS CORP	51.44	ARCHIVAL SUPPLIES - LHG
112052	7/30/2026	B&H PHOTO & ELECTRONICS CORP	51.44	ARCHIVAL SUPPLIES - LHG
111948	7/9/2026	BLACK HILLS ENERGY	1,689.83	ELECTRIC UTILITY - BA
111989	7/16/2026	BLACK HILLS ENERGY	1,237.45	ELECTRIC UTILITY - GIO
112053	7/30/2026	BLACK HILLS ENERGY	866.11	ELECTRIC UTILITY - LA
111990	7/16/2026	BLUETRITON BRANDS INC	93.91	WATER DELIVERY AND RENTAL
111991	7/16/2026	BOARD OF WATER WORKS	1,729.76	WATER UTILITY - RA
112021	7/22/2026	BOARD OF WATER WORKS	219.33	WATER UTILITY - LUC
112054	7/30/2026	BOARD OF WATER WORKS	202.15	WATER UTILITY - BA
111911	7/2/2026	BRODART CO.	523.44	BOOKS
111992	7/16/2026	BRODART CO.	556.87	CLASSIFICATION LABELS - TS
112022	7/22/2026	BRODART CO.	1,056.13	BOOKS
111912	7/2/2026	CAMPBELL'S FLOWERS, INC	61.90	FLOWERS FOR EMPLOYEE
111993	7/16/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE - CR
112055	7/30/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER - CR
111949	7/9/2026	CDW GOVERNMENT, INC	16,938.40	CHROMEBOOK LICENSES
111950	7/9/2026	CENTURYLINK	816.39	TELECOM
111951	7/9/2026	CHARLES D. JONES CO.	2.66	A/C SYSTEM PART - PW
112023	7/22/2026	CHARLES D. JONES CO.	146.10	COIL CLEANUP AT GHVL
111913	7/2/2026	CHEM-WAY LAWN CARE, INC	112.20	WEED & GRASS CONTROL - PW
111952	7/9/2026	CHEM-WAY LAWN CARE, INC	295.32	WEED CONTROL SVC - LA
112024	7/22/2026	CHEM-WAY LAWN CARE, INC	136.90	5-STAR LAWN TREATMENT - BA
112056	7/30/2026	CHEM-WAY LAWN CARE, INC	348.44	5-STAR LAWN TREATMENT - RA
111914	7/2/2026	CHERRYROAD MEDIA INC	95.50	ANNUAL SUB TO LA JUNTA TRIBUNE
111915	7/2/2026	CINTAS CORPORATION NO. 2	1,732.28	FIRE ALARM INSPECTION & TEST - GIO
112025	7/22/2026	CLAIRE SCHAD	100.00	MAY 2026 UKULELE CHOIR
112026	7/22/2026	CLEAR CHOICE PAVING	3,500.00	CONCRETE & DRAINAGE SPOUT - LU
112057	7/30/2026	CLEAR COMPANY LLC	2,166.00	ANNUAL RECRUITING PLATFORM
111994	7/16/2026	COLLINS COLE WINN & ULMER, PLLC	19,473.00	CONTRACT ATTORNEY FEES - DO
111916	7/2/2026	COLORADO ARCHAEOLOGICAL SOCIET	50.00	PRESENTATION FEE
111953	7/9/2026	COLORADO BUILDING MAINTENANCE, L	14,600.00	JANITORIAL SVCS FOR JULY 26
111995	7/16/2026	COLORADO CITY METRO. DISTRICT	81.25	WATER UTILITY - GHVL
111996	7/16/2026	COLORADO NATURAL GAS, INC.	78.78	GAS UTILITY - GHVL
111954	7/9/2026	COLORADO SECURITY, LLC	217.50	SERVICE CALL - GIO
111955	7/9/2026	COLORADO SPRINGS CLEANING	1,347.36	CUSTODIAL SUPPLIES - RA
111997	7/16/2026	COLORADO SPRINGS CLEANING	1,357.37	CUSTODIAL SUPPLIES - RA
112058	7/30/2026	COLORADO SPRINGS CLEANING SUPPL	827.37	CUSTODIAL SUPPLIES - GHVL
111917	7/2/2026	COLORADO TIRE, INC	385.97	TIRES FOR TRAILER - PARTS & LABOR
111998	7/16/2026	CONSENSUS CLOUD SOLUTIONS, INC	386.29	E-FAX SERVICES
111918	7/2/2026	D&S PAINT CENTER INC	44.82	PAINT FOR RA
111956	7/9/2026	D&S PAINT CENTER INC	63.73	PAINTING SUPPLIES - RA
112059	7/30/2026	D&S PAINT CENTER INC	55.99	PAINT & PAINT SUPPLIES

111919	7/2/2026	DARLENE K. HORN	2,000.00	BAL DUE - ENGINEERING SVCS
112060	7/30/2026	DEANNA CHIFALO SIMS	2,200.00	CAP EX - CONCRETE WORK - GHVL
111920	7/2/2026	DELL MARKETING L.P.	6,773.97	CAP EXP - PC's
111921	7/2/2026	DEMCO INC.	825.98	CLASSIFICATION LABELS - TS
111957	7/9/2026	DMITRIY CHERNYAK	28,550.00	DISTRICT 2025 AUDIT FEE
112027	7/22/2026	EDWARD G. HINKELMAN	787.95	ANNUAL SUB: A TO Z WORLD FOOD
111983	7/13/2026	EFFCT LLC	30,000.00	DIGITAL MARKETING SERVICES
111922	7/2/2026	EMBROIDERY PLUS-QUICK PRINT	164.00	SRP 2026 SHIRTS
111958	7/9/2026	EMPLOYERS COUNCIL SERVICES, IN	191.00	PRE-EMPLOYMENT BACKGROUNDS
111959	7/9/2026	FIBER PLATFORM, LLC	5,381.22	TELECOM
112061	7/30/2026	FLAIR DATA SYSTEMS	9,019.31	CAP EX - CABLE RUNS - LUC/BA
111999	7/16/2026	FREDRICK QUINTANA	670.37	ALA CONFERENCE EXP REIMB
112028	7/22/2026	FRIENDS OF THE LIBRARY	25.00	FOL MEMBERSHIP PD TO DISTRICT
112000	7/16/2026	GATEHOUSE MEDIA COLORADO HOLDII	618.49	ANNUAL CHIEFTAIN SUB - L@Y
112062	7/30/2026	GATEHOUSE MEDIA COLORADO HOLDII	618.49	ANNUAL CHIEFTAIN SUB - L@Y
112001	7/16/2026	GAZETTE MEDIA HOLDINGS LLC	443.76	ANNAUL SUBSCRIPTION - BARKMAN
112063	7/30/2026	GOVERNMENT FINANCE OFFICERS AS	105.00	TRAINING - FINANCE EMPLOYEE
111923	7/2/2026	HAWKEYE STRIPING, INC.	645.00	CAP EXP - PARKING LOT STRIPING
111960	7/9/2026	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE PREMIUMS
112002	7/16/2026	HIGH POINT NETWORKS, LLC	299.00	MONTHLY SMART DOC CONTRACT
111961	7/9/2026	HIGHLINE	103.16	TELECOM
111962	7/9/2026	HOLLAND & HART LLP	3,093.50	CONTRACT ATTORNEY FEES
112003	7/16/2026	INGRAM LIBRARY SERVICES	9,059.67	BOOKS
112029	7/22/2026	INGRAM LIBRARY SERVICES	9,901.87	BOOKS
112064	7/30/2026	INGRAM LIBRARY SERVICES	8,152.30	BOOKS
111924	7/2/2026	INSIGHT PUBLIC SECTOR, INC	234.08	ADOBE LICENSE
111925	7/2/2026	INSTRUCTIONAL TELECOMMUNICATION	73,763.00	DIGITAL MATERIALS
112004	7/16/2026	JAVA CONNECTIONS, LLC	15,266.50	HARDWARE/SOFTWARE LICENSES
111926	7/2/2026	JEREMY MORGAN	100.00	3-D PRINTING CLASS INSTRUCTOR
112030	7/22/2026	JEREMY MORGAN	100.00	JULY 3D PRINTING CLASS FEE
111927	7/2/2026	KAISER COMPANY, LLC	2,150.00	VINYL REMOVAL - IT OFFICE
111963	7/9/2026	KAISER COMPANY, LLC	250.00	EMPLOYEE NAME TAGS
112005	7/16/2026	KAISER COMPANY, LLC	2,105.00	SIGN AND INSTALL CHARGE - CR
112065	7/30/2026	KAISER COMPANY, LLC	2,355.00	SIGN AND INSTALL CHARGE - CR
112006	7/16/2026	KANOPY INC	1,654.00	DIGITAL MATERIALS
111964	7/9/2026	KIMBERLY SEWELL	300.00	MAKERSPACE CONTRACT WORK
112031	7/22/2026	KIMBERLY SEWELL	300.00	MAKERSPACE CONTRACT WORK
112066	7/30/2026	KIMBERLY SEWELL	550.00	MAKERSPACE CONTRACT WORK
112067	7/30/2026	LAKESHORE LEARNING MATERIALS	163.22	PROGRAM SUPPLIES - YS
112032	7/22/2026	LEI MARQUEZ	200.00	CLASS INSTRUCTOR FEE - PW
111928	7/2/2026	LIBRARY IDEAS LLC	96.71	BOOKS
112007	7/16/2026	LIBRARY IDEAS LLC	17.50	DIGITAL MATERIALS - MAY USAGE
112033	7/22/2026	LIBRARY IDEAS LLC	68.50	DIGITAL MATERIALS
111929	7/2/2026	LINDY WEBB	160.00	CLASS FACILITATOR FEE - LUC
112008	7/16/2026	LITTLE CAESAR'S PIZZA	30.00	FOL FUNDED PIZZA - CHESS PROG.
112034	7/22/2026	LITTLE CAESAR'S PIZZA	80.00	PIZZA FOR CHESS PROGRAM - LUC
112009	7/16/2026	LLJMWT, LLC	425.86	SPRINKLER PARTS - LA
112068	7/30/2026	LLJMWT, LLC	425.86	SPRINKLER PARTS - LA
112049	7/28/2026	MAGELLAN DATA AND MAPPING STRAT	16,000.00	SURVEY - CONTRACT SVCS - DO
111965	7/9/2026	MATTHEW STANIFER	700.00	CARPET CLEANING - LUC
112035	7/22/2026	MATTHEW STANIFER	1,200.00	FURNITURE/CARPET CLEANING - GHVL
112069	7/30/2026	MICHELLE LYNN JESSE	50.00	PROGRAM FACILITATION FEE
111930	7/2/2026	MIDWEST TAPE	2,701.15	AUDIO/VISUAL MATERIALS
112010	7/16/2026	MIDWEST TAPE	33,492.14	DIGITAL MATERIALS
112036	7/22/2026	MIDWEST TAPE	5,360.15	DIGITAL MATERIALS
111966	7/9/2026	MINDY COLLINS	12,892.19	MONTHLY CAFE OPERATIONS

111967	7/9/2026	MONARCH TECHNOLOGY MANAGMENT	400.00	CONTRACT WEBSITE SUPPORT
111968	7/9/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
111969	7/9/2026	MOUNTAIN WEST GLASS, INC.	82.67	FIRE EXT. GLASS DOORS - PW
111970	7/9/2026	MSP MASTER TENANT I, LLC	213.05	ELECTRIC UTILITY
112070	7/30/2026	NATURE'S EDUCATORS	1,375.00	PROGRAM PRESENTER FEES
112011	7/16/2026	OCLC, INC	7,844.49	DIGITAL MATERIALS
112037	7/22/2026	OCLC, INC	24,035.15	ANNUAL EZ PROXY SUB
112012	7/16/2026	OVERDRIVE	19,222.35	DIGITAL MATERIALS
112038	7/22/2026	OVERDRIVE	1,740.48	DIGITAL MATERIALS
111931	7/2/2026	PARTS AUTHORITY, LLC	17.97	BRAKE CLEANER
111932	7/2/2026	PINNACOL ASSURANCE	3,595.00	WORKERS' COMP INSURANCE
112071	7/30/2026	PINNACOL ASSURANCE	9,720.00	WORKERS' COMP INSURANCE PMT
111933	7/2/2026	PROFESSIONAL CONSTRUCTION SERV	1,307.60	05/26 CONSULTING FEES - CAP EX
112039	7/22/2026	PROFILE EAP	610.00	EAP SERVICES
112040	7/22/2026	PROLITERACY WORLDWIDE	173.95	BOOKS
111971	7/9/2026	PUEBLO BEARING SERVICE, INC	128.02	HVAC PARTS - LUC
112041	7/22/2026	PUEBLO BEARING SERVICE, INC	121.86	FAN BELTS - RA
112072	7/30/2026	PUEBLO BEARING SERVICE, INC	15.39	MAINTENANCE SUPPLIES - RA
112013	7/16/2026	PUEBLO DOWNTOWN ASSOCIATION	275.00	BUSINESS MEMBERSHIP 2026-2027
112042	7/22/2026	PUEBLO LIBRARY FOUNDATION	2,275.00	DONATIONS/SPONSORSHIPS PD TO PCCLD
111972	7/9/2026	PUEBLO WEST METROPOLITAN DISTR	630.28	WATER UTILITY - PW
111934	7/2/2026	R.J.'S LOCK & KEY	45.00	KEYS FOR PW
111973	7/9/2026	R.J.'S LOCK & KEY	39.00	MASTER KEYS FOR GHVL
111941	7/2/2026	RAMPART SUPPLY	317.27	PLUMBING PARTS - PW
112043	7/22/2026	RAMPART SUPPLY	51.87	PLUMBING SUPPLIES - PW
111935	7/2/2026	RAPID FIRE PROTECTION, INC	90.00	MONTHLY ALARM MONITORING - PW
111974	7/9/2026	RICHARD ESPINOZA	50.00	DRAWING CLASS FACILITATOR FEE
112014	7/16/2026	ROTARY INTERNATIONAL PUEBLO #43	748.50	QUARTERLY AND OTHER DUES
112073	7/30/2026	RUSH'S PUEBLO LUMBER CO. INC	3.59	RUBBER CEMENT - RA
111975	7/9/2026	SAN ISABEL ELECTRIC ASSOCIATIO	6,881.97	ELECTRIC UTILITY - PW
111984	7/13/2026	SCHUSTERS' PRINTING, INC.	32,240.00	PRINT/DIRECT MAIL SERVICES
112044	7/22/2026	SCHUSTERS' PRINTING, INC.	289.00	CHECK STOCK FOR FIN
112074	7/30/2026	SECOM	3,864.67	TELECOM
112045	7/22/2026	SHANNON PALMER	1,200.00	ARTIST IN RESIDENCE WORK
112075	7/30/2026	SHREDAMERICA COLORADO LLC	159.67	SHRED SERVICES - RA
111976	7/9/2026	ST. CHARLES MESA WATER DIST.	210.80	WATER UTILITY - GIO
112046	7/22/2026	STATE OF COLORADO	30.00	CONVEYANCE CERTIFICATE - RA
111977	7/9/2026	SUNCENTRAL LLC	9,604.15	ELECTRIC UTILITY
111936	7/2/2026	TEMPLE EMANUEL CONGREGATION OF	600.00	HONORARIUM FOR SVCS - HOLOCAUST GRANT
112015	7/16/2026	THE BUGMAN INC	300.00	PEST CONTROL SVCS
111985	7/13/2026	THE WELCHERT COMPANY, INC.	30,000.00	COMM. ENGAGEMENT/CONSULTING SVCS
111937	7/2/2026	THOMAS MATTHEW MATTAROCCI	100.00	SPEAKER FEE - LH&G
111938	7/2/2026	ULINE, INC	747.67	CAP EXP SERVICE DESKS FOR PW
112016	7/16/2026	UNIQUE MANAGEMENT SERVICES, IN	512.20	COLLECTIONS
111939	7/2/2026	UNITED HEBREW CENTER	600.00	HONORARIUM FOR SVCS - HOLOCAUST GRANT
111940	7/2/2026	UNITED RENTALS (NORTH AMERICA), IN	231.00	TILT TRAILER RENTAL
111978	7/9/2026	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
111979	7/9/2026	VERIZON WIRELESS	1,236.54	CELL PHONE SERVICE
111980	7/9/2026	WASTE CONNECTIONS OF COLORADO	1,522.75	TRASH REMOVAL SVCS - GIO
112047	7/22/2026	WOODRIVER ENERGY LLC	3,305.59	GAS UTILITY
111981	7/9/2026	XCEL ENERGY	309.29	GAS UTILITY
112048	7/22/2026	XCEL ENERGY	187.50	GAS UTILITY
112017	7/16/2026	YMCA of Pueblo	2,294.94	CUSTODIAL SVCS & UTILITIES - L@Y
111982	7/9/2026	ZAYO EDUCATION INC.	1,450.00	TELECOM - ERATE
112018	7/16/2026	ZORO TOOLS, INC	43.74	REFRIGERATOR PART - RA
		Total Check Payments:	555,649.04	

E0001849	7/31/2026	ALERUS FINANCIAL NA	145.00	FLEXIBLE BENEFIT EXPENSES
E0001836	7/22/2026	AMAZON.COM SERVICES LLC	1,731.05	BOOKS
E0001843	7/30/2026	AMAZON.COM SERVICES LLC	9,068.68	PROGRAM SUPPLIES - PW
E0001839	7/22/2026	CARD SERVICES-UMB	18,562.68	PCARD STMT PAYMENT
E0001826	7/9/2026	DELTA DENTAL OF COLORADO	20.25	DENTAL INSURANCE PREMIUM
E0001844	7/30/2026	DENNIS R. SMITH	2,843.17	AUGUST 2026 STORE RENT
E0001821	7/2/2026	EMPLOYEE REIMBURSEMENT	149.00	TEAM BUILDING EXERCISE REIMB
E0001822	7/2/2026	EMPLOYEE REIMBURSEMENT	252.30	A. SWALD MILEAGE REIMB
E0001823	7/2/2026	EMPLOYEE REIMBURSEMENT	19.94	J. WASHBURN MILEAGE REIMB
E0001824	7/2/2026	EMPLOYEE REIMBURSEMENT	52.20	K. BALDWIN MILEAGE REIMB
E0001825	7/2/2026	EMPLOYEE REIMBURSEMENT	195.75	K. MACLEOD MILEAGE REIMB
E0001827	7/9/2026	EMPLOYEE REIMBURSEMENT	2,052.00	C. VIGIL TUITION REIMB
E0001828	7/9/2026	EMPLOYEE REIMBURSEMENT	119.05	R. SALAZAR MILEAGE REIMB
E0001829	7/9/2026	EMPLOYEE REIMBURSEMENT	352.07	T. MARTINEZ MILEAGE REIMB
E0001830	7/9/2026	EMPLOYEE REIMBURSEMENT	32.49	T. MARTINS-GONZALEZ MILEAGE REIMB
E0001832	7/16/2026	EMPLOYEE REIMBURSEMENT	207.35	A. NELSON ALA CONFERENCE MILEAGE
E0001833	7/16/2026	EMPLOYEE REIMBURSEMENT	101.28	B. MOORE MILEAGE REIMB
E0001834	7/16/2026	EMPLOYEE REIMBURSEMENT	16.39	K. KEARNEY MILEAGE REIMB
E0001835	7/16/2026	EMPLOYEE REIMBURSEMENT	43.50	N. NARANJO MILEAGE REIMB
E0001840	7/22/2026	EMPLOYEE REIMBURSEMENT	90.05	A. FRISBY MILEAGE REIMB (BIP)
E0001841	7/22/2026	EMPLOYEE REIMBURSEMENT	18.27	K. LOREDO MILEAGE REIMB
E0001842	7/22/2026	EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET REIMB
E0001845	7/30/2026	EMPLOYEE REIMBURSEMENT	106.14	A. JURADO (BIP) MILEAGE REIMB
E0001846	7/30/2026	EMPLOYEE REIMBURSEMENT	3,465.00	J. BLAHA TUITION REIMB
E0001847	7/30/2026	EMPLOYEE REIMBURSEMENT	102.01	E. TIFFANY MILEAGE REIMB
E0001848	7/30/2026	EMPLOYEE REIMBURSEMENT	2,170.88	ALA 2026 TRAVEL REIMB - TRUSTEE
E0001831	7/16/2026	HARDKNOX GANG PREVENTION & INTE	1,020.00	GANG PREVENTION SVCS - USD
E0001838	7/22/2026	IMAGINATION LIBRARY OF COLORADO	4,011.11	BOOKS
E0001837	7/22/2026	PUBLIC SECTOR HEALTH CARE GROUP	88,038.85	EMPLOYEE INSURANCE PREMIUMS
		Total Electronic Payments:	135,091.61	
		Report Total:	**690,740.65**	

PUEBLO CITY-COUNTY LIBRARY
JULY 2026
EXPENDITURES

PAYABLES	PAPER CHECKS		555,649.04
	BILL PAY		-
	ACH PAYMENTS		135,091.61
TOTAL PAYABLES		**$**	**690,740.65**
PAYROLL	JULY 2ND		176,401.59
	JULY 16TH		175,633.70
	JULY 30TH		179,560.06
	PERA, PAYROLL TAXES & FEES		299,293.62
TOTAL PAYROLL		**$**	**830,888.97**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**1,521,629.62**

PUEBLO CITY-COUNTY
Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 06/02/2026 to 07/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
6/12/2026	Allett	Robert	Lowes #00318	plants for P/W	22.44
6/12/2026	Allett	Robert	Wm Supercenter #3382	planter for PW	116.76
6/4/2026	Aranda	Marion	Lowes #02742	20 construction cones 1 pair of safety glasses	489.58
6/11/2026	Aranda	Marion	Lowes #02742	1 pack of shop rags 2 can of clear enamel 1 bot	107.37
6/14/2026	Aranda	Marion	Batteries Plus #0092	batteries for bathroom remotes	44.75
6/26/2026	Aranda	Marion	Speken Iron & Metal	2 bearing dust covers for trailer	14.49
7/1/2026	Aranda	Marion	Lowes #02742	1 replacement screw driver 1 pack of allen wre	110.20
6/17/2026	Aufdermars	Eric	Greenhorn Valley Ace	Supplies for Greenhorn	5.46
6/4/2026	Austin	Kimberly	King Soopers #0012	Fruit and snacks for Onboarding Training	23.86
6/5/2026	Austin	Kimberly	Banquet Schusters Inc	Donuts for Onboarding Training	19.50
6/10/2026	Austin	Kimberly	King Soopers #0012	Nesbitt - Soda and snacks for vending machines	65.44
6/12/2026	Austin	Kimberly	Sq *pueblo Library Cafe B	Onboarding Training 06/04/26 - Coffee	30.00
6/25/2026	Austin	Kimberly	Ms Careers	Job Posting_ALA-Adult Services Librarian-06.24	324.00
6/9/2026	Baca	Sherri	Msft * E0700zx39u	IT support - Microsoft BI License	174.22
6/12/2026	Baca	Sherri	Renaissance Ft Lauderd	PRIMA CONF -Employee Hotel Charges	899.48
6/12/2026	Baca	Sherri	Den Public Parking	Den Public Parking - Prima Conference	50.00
6/17/2026	Baca	Sherri	Magpies	Lunch Meeting - Exec Dir. and Trustee	43.74
6/18/2026	Baca	Sherri	Denver Post Circulation	Denver Post 30-day Subscription	14.99
6/18/2026	Baca	Sherri	1password* Trial Over	Password Security	95.88
6/23/2026	Baca	Sherri	Sqsp* Domain#239718528	Domain Creation	20.00
6/23/2026	Baca	Sherri	Sq *pueblo Library Cafe B	Audit Committee Meeting	50.00
6/23/2026	Baca	Sherri	1password	Password Security	284.27
6/25/2026	Baca	Sherri	1password	Password Security	94.23
6/30/2026	Baldwin	Kristen	Wal-Mart #0842	Teen SRP Grand Prizes - 7 $20 gift cards and 7 r	157.92
6/7/2026	Barnett	Kayci	Lagrees Food Store	snacks for programs	8.49
6/14/2026	Barnett	Kayci	Lagrees Food Store	snacks for programs	11.49
6/16/2026	Barnett	Kayci	Wal-Mart #1001	FOL Grant. Snacks for outreach at McHarg Park	70.42
6/30/2026	Barnett	Kayci	Sq *bounce On	FOL Grant McHarg Park outreach event	269.99
6/3/2026	Blaha	Jessica	Wal-Mart #5828	Adult Programming-garlic and cups	8.94
6/7/2026	Blaha	Jessica	Hobby-Lobby #0214	Adult Program -Fabric	34.00
6/3/2026	Boyden	Ann	Vistaprint	Employee business cards	34.98
6/4/2026	Boyden	Ann	Vistaprint	Employee business cards	34.98
6/4/2026	Boyden	Ann	Brandzooka	Brandzooka - June reading campaign.	1,000.00
6/5/2026	Boyden	Ann	Vistaprint	Reading tracking poster for Summer Reading.	46.97
6/15/2026	Boyden	Ann	Facebk *f2vhktmvl2	Facebook boosts for Summer Reading kickoff, 5	86.00
6/24/2026	Boyden	Ann	Vistaprint	Employee business cards	27.98
6/25/2026	Boyden	Ann	Vistaprint	Decal for Spice Library cabinet.	25.38
7/1/2026	Boyden	Ann	Facebk *hx3vpvdvl2	Facebook boost for Summer Reading	26.96
6/24/2026	Castillo	Mark	Snappyappinc	Quarter 2 peer-to-peer award	132.21
6/24/2026	Castillo	Mark	Snappyappinc	QTR 2 peer to peer	158.12
6/24/2026	Castillo	Mark	Snappyappinc	QTR 2 peer to peer	158.13

6/26/2026	Castillo	Mark	Ymca Of Pueblo	Corporate Cup annual participation	515.00
6/10/2026	Claussen	Alva	Association Of Bookmob	Membership payment	37.17
6/10/2026	Claussen	Alva	Association Of Bookmob	Membership payment (prorated)	11.83
6/14/2026	Claussen	Alva	Family Dollar	Program supplies	22.65
6/23/2026	Claussen	Alva	Wm Supercenter #1001	Outreach supplies	115.66
6/12/2026	Cowles	Danielle	Denver Post Circulation	Digital Sub - Denver Post 1 mo. - PW	21.99
6/12/2026	Cowles	Danielle	Denver Post Circulation	Digital Sub - Denver Post 1 mo. - RA	21.99
6/17/2026	Cowles	Danielle	Denver Post Circulation	Digital sub - Denver Post 1 mo. - PW	21.99
6/2/2026	Garduno	Elena	Walmart.Com	PO 17631 - Tween Snacks and Passives - 6700-4	11.89
6/2/2026	Garduno	Elena	Walmart.Com	PO 17631 - Tween Snacks and Passives - 6700-4	96.33
6/4/2026	Garduno	Elena	Sams Club.Com	PO 17655 - Chess Pizza Supplies - 6700-40-28 -	99.34
6/4/2026	Garduno	Elena	Walmart.Com 8009256278	PO 17632 - Adult Programming July - 6700-40-2	12.80
6/7/2026	Garduno	Elena	Amzn Digital	PO 17673 - Xbox Pass - 6700-40-23 - Pueblo We	68.99
6/9/2026	Garduno	Elena	Brother International	PO 17676 - Brother Sewing Machines from $50	499.95
6/10/2026	Garduno	Elena	Michaels #9490	PO 17677 - FOL Mini Masterpieces - LAMB - 72	64.89
6/11/2026	Garduno	Elena	Michaels #9490	PO 17677 - FOL Mini Masterpieces - LAMB - 72	77.49
6/12/2026	Garduno	Elena	Samsclub.Com	PO 17686 - Books In the Park Supplies - 6700-4	78.90
6/12/2026	Garduno	Elena	Michaels #9490	PO 17677 - FOL Mini Masterpieces - LAMB - 72	6.30
6/14/2026	Garduno	Elena	Sams Club.Com	PO 17697 - Refreshments for program receptio	215.68
6/16/2026	Garduno	Elena	Walmart.Com	PO 17698 - August Checkout Basket - 6700-40-	35.26
6/21/2026	Garduno	Elena	Sp Trueleafmarket	PO 17720 - August Workshop and Kit Supplies f	53.89
6/24/2026	Garduno	Elena	Amazon Reta* 8y9v335v3	PO 17732 - Summer Reading Program Grand Pr	85.00
6/26/2026	Garduno	Elena	Sams Club.Com	PO 17733 - Outdoor Outreach Supply - 6700-40	149.98
6/28/2026	Garduno	Elena	Walmart.Com	PO 17748 - Tween Snacks - 6700-40-14 - Youth	9.97
6/30/2026	Garduno	Elena	Amazon Reta* Bg6qz3yr3	PO 17732 - Summer Reading Program Grand Pr	250.00
7/1/2026	Garduno	Elena	Otc Brands	PO 17759 - OTC Supplies - 6700-40-14 - Youth S	133.91
7/1/2026	Garduno	Elena	Sp American Button M	PO 17758 - Vending Items for Nesbitt (8100-30	67.06
7/1/2026	Garduno	Elena	Sams Club.Com	PO 17758 - Vending Items for Nesbitt (8100-30	79.38
7/1/2026	Garduno	Elena	Walmart.Com	PO 17734 - YS Bench Frame - 8061-20-40 - Faci	159.00
6/7/2026	Griebel	Alicia	Staples 0886	Office supplies	156.97
6/28/2026	Hudock	Sandy	Lagrees Food Store	6/26 Crochet Club treats	6.29
6/12/2026	Jubert	Rose	Cal* Co	CAL Registration - Trustee	380.00
7/1/2026	Jubert	Rose	Sq *pueblo Library Cafe B	IT Staff - thanks	24.22
6/24/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Tech program sponsored by	11.20
6/26/2026	Kearney	Kathleen	Wal-Mart #0842	Bottled water and snacks for Tea & Tech progra	31.94
7/1/2026	Kearney	Kathleen	Banquet Schusters Bakery	Cookies for Tea & Tech sponsored by AARP gra	11.67
6/7/2026	Kleven	Jill	Fp Mailing Solutions	postage for meter	1,035.00
6/11/2026	Kleven	Jill	Cricut	cricut subscription for Lucero	10.75
6/11/2026	Lahn	Sarah	Wm Supercenter #3382	Soda and ice cream treats were purchased for t	25.24
6/11/2026	Lahn	Sarah	Little Caesars Pizza	Three pizzas and two orders of breadsticks with	47.95
6/14/2026	Macleod	Katherine	Cricut	Cricut annual membership.	56.56
6/14/2026	Macleod	Katherine	Cricut	Cricut annual membership (prorated)	46.61
6/25/2026	Macleod	Katherine	Valleymarket	Staff meeting food / break room refresh (coffe	14.98
6/18/2026	Martinez	Thea	Wal-Mart #1001	Supplies for Friendship bracelets program	43.81
6/18/2026	Martinez	Thea	Wal-Mart #0842	Supplies for SRP Float program at GI	67.11
6/29/2026	Martinez	Thea	Wal-Mart #1001	Summer Reading Grand Prize 0-8	285.53
6/30/2026	Martinez	Thea	Wal-Mart #0842	Plates for craft	6.36

6/30/2026	Martinez	Thea	Samsclub #6549	Summer Reading Prizes for PW	62.42
6/2/2026	Martins-Go	Tina	Sams Club #6549	expense is for "A. Hill - Lucero Snacks"	44.43
6/3/2026	Martins-Go	Tina	Sams Club #6549	expense is for "A. Hill - Lucero Snacks"	80.09
6/16/2026	Martins-Go	Tina	Cal* Co	CalCon registration fee.	365.00
6/3/2026	Meyerhofe	Brigitta	Cal* Inv-397	Employee CALLI registration	300.00
6/4/2026	Meyerhofe	Brigitta	Wm Supercenter #842	Lockin, storytime, program purchases	30.31
6/5/2026	Meyerhofe	Brigitta	Hobby-Lobby #0214	Lockin, storytime, program purchases	48.72
6/30/2026	Meyerhofe	Brigitta	Wal-Mart #0842	Fossil program.	35.16
6/25/2026	Moore	Elizabeth	Wm Supercenter #3382	Cookie Decorating	58.30
6/19/2026	Nelson	Amy	Parksleephot Hyatt Place	Hotel before 6am flight to ALA Conference	25.14
6/21/2026	Nelson	Amy	Amazon Mktpl	Think Tank Training	48.68
6/28/2026	Nelson	Amy	Ohare	ALA CONF	5.00
6/28/2026	Nelson	Amy	6795 McCormick Place C	ALA - FOOD	6.37
6/28/2026	Nelson	Amy	McCormick Place	ALA - FOOD	23.47
6/28/2026	Nelson	Amy	Novo Coffee A	ALA CONF - FOOD	25.86
6/28/2026	Nelson	Amy	Pizanos Pizza And Pasta I	ALA CONF - FOOD	40.03
6/28/2026	Nelson	Amy	Hyatt Place Denver Airpo	ALA CONF - HOTEL	165.00
6/29/2026	Nelson	Amy	McCormick Place	ALA CONF - FOOD	24.03
6/30/2026	Nelson	Amy	Mhr Marquis Chicago F&	ALA CONF - FOOD	15.80
6/30/2026	Nelson	Amy	Mhr Marquis Chicago F&	ALA - FOOD	29.72
6/30/2026	Nelson	Amy	Tst*lakefront Restaurant	ALA CONF - FOOD	30.77
6/30/2026	Nelson	Amy	City Market Roasters	ALA CONF - Food	16.35
6/30/2026	Nelson	Amy	Uber *trip	ALA - transportation	70.95
7/1/2026	Nelson	Amy	Mhr Marquis Chicago Fd	ALA Conf - Hotel	995.22
6/30/2026	Nicola	Cynthia	Wal-Mart #1001	Horror cafe supplies	9.04
6/28/2026	Oria	Joy	King Soopers #0043	Refreshments for6 program, The Titanic and th	28.46
6/28/2026	Packard	Rachel	Wal-Mart #3382	Toy Story party supplies	106.55
6/21/2026	Perea	Al	Big R Of Pueblo	Top link bar is the extension bar located betwe	34.99
6/14/2026	Porter-Hall	Karaline	Family Dollar	Bleach for reverse tie dye craft	6.00
6/14/2026	Porter-Hall	Karaline	Valleymarket	Freezer paper for reverse tie dye craft	9.70
6/2/2026	Potter	David	Streamyard.Com	Yearly Streamyard expense.	482.93
6/2/2026	Potter	David	Streamyard.Com	Yearly Streamyard expense (prorated)	344.95
6/2/2026	Potter	David	Sq *statis Events Dba Ten	Tent for Summer Reading kickoff.	899.00
6/17/2026	Potter	David	Sq *myfriend The Printer	Envelopes for mailers	306.80
6/18/2026	Potter	David	83640 - Park Dia	ALA expense, parking for two CR employees, or	85.99
6/25/2026	Potter	David	American Air	ALA expense, baggage expense for one cr empl	45.00
6/25/2026	Potter	David	American Air	ALA expense, baggage expense for one CR emp	45.00
6/26/2026	Potter	David	Root Down Dia	ALA expense, meal expense, two CR employees	57.67
6/26/2026	Potter	David	Tst* Lou Malnatis - Sout	ALA expense, meal expense, two CR employees	75.22
6/26/2026	Potter	David	Tst* Lou Malnatis - Sout	ALA expense, meal expense, two CR employees	38.75
6/28/2026	Potter	David	Peets # 28504	ALA expense, breakfast/coffee	6.59
6/28/2026	Potter	David	6795 McCormick Place C	ALA expense, meal expense	10.90
6/28/2026	Potter	David	Peets # 28504	ALA expense, meal expense	13.09
6/28/2026	Potter	David	Herb N Kitchen	ALA expense, beverages for two CR employees	26.92
6/28/2026	Potter	David	McCormick Place	ALA expense, lunch expense for two CR employ	41.93
6/28/2026	Potter	David	McCormick Place	ALA expense, lunch expense for two CR employ	20.65
6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber ride from airport to hotel, t	59.49

6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber ride from airport to hotel, t	59.48
6/28/2026	Potter	David	Peets # 28504	ALA expense, Breakfast expense, one CR emplc	9.22
6/28/2026	Potter	David	Peets # 28504	ALA expense, Breakfast expense, one CR emplc	9.21
6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber to dinner for CR and Truste	10.49
6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber to dinner for CR and Truste	10.49
6/28/2026	Potter	David	Uber *trip	ALA expense, TIP for uber driver driving from a	11.90
6/28/2026	Potter	David	Uber *trip	ALA expense, TIP for uber driver driving from a	11.89
6/28/2026	Potter	David	Tst* Leye - Shaws - Chic	ALA expense, two CR employee and two truste	172.08
6/28/2026	Potter	David	Tst* Leye - Shaws - Chic	ALA expense, two CR employee and two truste	172.08
6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber ride with trustee to confere	9.97
6/28/2026	Potter	David	Uber *trip	ALA Expense, Uber ride with trustee to confere	9.96
6/28/2026	Potter	David	Legend Dumpling + Bao	ALA expense, lunch for two CR employees	44.32
6/29/2026	Potter	David	Peets # 28504	ALA travel, breakfast expense for one CR emplc	15.91
6/29/2026	Potter	David	Cci	Maintenance fee for constant contact	20.00
6/29/2026	Potter	David	Tst* La Calle Tacos And T	ALA travel expense, two lunches for CR employ	49.85
6/29/2026	Potter	David	Tst* Leye - Shaws - Chic	ALA expense, meal expense	146.07
6/30/2026	Potter	David	Tst*lakefront Restaurant	ALA travel, dinner expense, one CR employee	32.94
6/30/2026	Potter	David	Uber *trip	ALA expense, uber ride from dinner	39.99
6/30/2026	Potter	David	American Air	ALA expense, baggage expense for one CR emp	45.00
6/30/2026	Potter	David	American Air	ALA expense, Baggage expense for one CR emp	45.00
7/1/2026	Potter	David	Herb N Kitchen	ALA travel, one CR employee breakfast expens	16.65
7/1/2026	Potter	David	Metropolis Parking	ALA Expense, parking additional time needed o	25.49
7/1/2026	Potter	David	Tst* Lou Malnatis - Sout	ALA travel expense, lunch for one CR employee	38.07
7/1/2026	Potter	David	Uber *trip	ALA expense, Uber ride from hotel to airport	109.99
7/1/2026	Potter	David	Tst* Leye - Shaws - Chic	ALA travel, dinner expense, 2 cr employees	142.45
6/7/2026	Ramirez	Gilberto	Wal-Mart #0842	Program supplies, Summer Reading Kickoff.	63.43
6/12/2026	Ramirez	Gilberto	Wal-Mart #0842	Supplies for Exhibit installation RAwlings.	37.12
6/30/2026	Reyes	Brianne	Co Secretary State Fee	PCCLD annual trade name renewal with Secret	5.00
7/1/2026	Reyes	Brianne	Government Finance Office	Filing of 2025 ACFR with GFOA	505.00
6/10/2026	Rice	Sharon	King Soopers #0012	Cookies for program	33.59
6/26/2026	Rice	Sharon	Pueblo Arc Thrift	Program supplies	74.33
6/8/2026	Righini	Stacy	Hobby-Lobby #0214	Programs June 2026	182.99
6/23/2026	Roque	Kristi	Sq *pueblo Library Cafe B	library think tank	70.00
6/24/2026	Roque	Kristi	Banquet Schusters Inc	librarian think tank	40.65
6/24/2026	Roque	Kristi	King Soopers #0043	librarian think tank	51.96
6/5/2026	Salazar	Rachel	Wal-Mart #3382	Summer Reading kickoff	8.95
6/12/2026	Swald	Ashley	Wm Supercenter #1001	summer reading	43.81
6/4/2026	Talley	Crystal	Wm Supercenter #1001	Customer Appreciation passive program, "Nati	26.95
6/4/2026	Talley	Crystal	Wal-Mart #1001	"Doing Something Right" box refills	50.48
6/25/2026	Talley	Crystal	Wm Supercenter #5828	Food for staff meeting	25.85
6/17/2026	Vigil	Daniel	Banquet Schusters Inc	AARP Tea and Tech Cookies on June 16th	11.20
6/18/2026	Vigil	Jerry	Sq *shahs The American	Staff Meeting (Team building)	39.88
6/24/2026	Wilder	Heather	Wal-Mart #3382	Restocked band-aid & break room cleaning sup	50.45
					18,562.68