

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET

August 31, 2026

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 284,919	\$ -	\$ -	\$ -	\$ 284,919
CASH, INTEREST BEARING (BSJ)	361,095	-	-	-	361,095
CASH, INTEREST BEARING (C-TRUST)	6,688,286	-	-	-	6,688,286
CASH, INTEREST BEARING (C-TRUST RES)	2,393,332	4,883,015	-	-	7,276,347
CASH, INTEREST BEARING (CSAFE)	395,263	-	-	-	395,263
CASH, INTEREST BEARING (CSIP)	11,194	-	-	-	11,194
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(7,403)	7,403	-	-	1
PREPAID SERVICES	133,556	-	-	-	133,556
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	\$ 10,262,243	\$ 4,890,418	\$ 46,401,631	\$ 11,411,687	\$ 72,965,979
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 19,596	\$ -	\$ -	\$ -	\$ 19,596
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	(1,509)	-	-	-	(1,509)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ 188,098	\$ 30,693	\$ -	\$ 856,687	\$ 1,075,478
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	(106,386)	-	-	3,978,911
LIBRARY REPLACEMENT PLAN	-	2,590,609	-	-	2,590,609
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,504,572	2,375,502	-	-	7,880,074
Total Fund Equity	\$ 10,074,146	\$ 4,859,725	\$ 46,401,631	\$ 10,555,000	\$ 71,890,502
Total Liabilities and Fund Equity	\$ 10,262,243	\$ 4,890,418	\$ 46,401,631	\$ 11,411,687	\$ 72,965,979

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 340,831	\$ 15,793,607	\$ 16,311,368	\$ 517,761	97%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	185,848	690,064	1,110,000	419,936	62%
Contracts, Grants	33,749	291,708	380,624	88,916	77%
Interest Income	39,551	189,211	90,000	(99,211)	210%
Fees	162	7,349	13,000	5,651	57%
Photocopier Income	3,846	29,281	45,000	15,719	65%
Café Sales	2,095	20,667	12,000	(8,667)	172%
Miscellaneous Sales	1,326	12,223	28,000	15,777	44%
TOTAL REVENUES	\$ 607,409	\$ 17,034,110	\$ 17,989,992	\$ 955,882	95%
EXPENDITURES - Personnel					
Salaries	\$ 461,354	\$ 4,007,453	\$ 6,606,056	\$ 2,598,603	61%
PERA	71,544	615,912	1,043,757	427,845	59%
Workers Compensation	8,702	56,690	57,808	1,118	98%
Employee Insurance	74,128	676,762	932,294	255,532	73%
Unemployment Compensation	877	7,562	19,818	12,256	38%
Medicare Trust	6,363	55,564	95,788	40,224	58%
Employee Relations	4,941	33,652	65,000	31,348	52%
Employee Training	8,844	50,821	123,825	73,004	41%
TOTAL PERSONNEL	\$ 636,752	\$ 5,504,415	\$ 8,944,346	\$ 3,439,931	62%
EXPENDITURES - Materials					
Books	\$ 35,330	\$ 222,098	\$ 379,000	\$ 156,902	59%
Audio-Visual Materials	10,576	51,735	161,000	109,265	32%
Periodicals	162	10,906	29,000	18,094	38%
Digital Materials	84,821	747,778	1,174,600	426,822	64%
Library Programs	43,391	180,130	285,639	105,509	63%
Processing Supplies/Services	11,534	52,306	110,500	58,194	47%
TOTAL MATERIALS	\$ 185,813	\$ 1,264,953	\$ 2,139,739	\$ 874,786	59%
EXPENDITURES - Facilities					
Utilities	\$ 59,072	\$ 269,328	\$ 578,133	\$ 308,805	47%
Vehicle Maintenance	1,722	13,575	20,000	6,425	68%
Building Maintenance	51,499	364,765	595,856	231,091	61%
Rent	2,843	25,589	35,259	9,670	73%
Lease/Purchase of Buildings	-	151,863	1,248,725	1,096,863	12%
Insurance	-	229,679	229,679	0	100%
Friends Expenditures	716	5,529	20,000	14,471	28%
TOTAL FACILITIES	\$ 115,851	\$ 1,060,326	\$ 2,727,652	\$ 1,667,326	39%
EXPENDITURES - Operating					
Contract Services	\$ 52,525	\$ 575,335	\$ 597,791	\$ 22,456	96%
County Treasurer's Fee	5,130	228,347	244,671	16,324	93%
Community Relations	1,983	23,294	65,700	42,406	35%
Professional Memberships	180	14,567	16,958	2,391	86%
Office Supplies	3,249	32,381	63,819	31,438	51%

Photocopier Expense	2,755	20,758	32,392	11,634	64%
Courier Services	-	441	1,300	859	34%
Café Services	6,861	49,324	90,000	40,676	55%
Postage & Freight	1,937	17,985	48,000	30,015	37%
Nesbitt Activities	757	1,713	3,545	1,832	48%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 75,378</u>	<u>\$ 964,145</u>	<u>\$ 1,174,176</u>	<u>\$ 210,031</u>	<u>82%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 11,109	\$ 99,840	\$ 186,511	\$ 86,671	54%
Harware Repair & Maintenance	207	6,131	23,000	16,869	27%
Technology Supplies	2,973	32,892	45,000	12,108	73%
Technology Contract Services	174	290,235	442,966	152,731	66%
TOTAL INFO TECHNOLOGY	<u>\$ 14,463</u>	<u>\$ 429,098</u>	<u>\$ 697,477</u>	<u>\$ 268,379</u>	<u>62%</u>
TOTAL EXPENDITURES	<u><u>\$ 1,028,257</u></u>	<u><u>\$ 9,222,937</u></u>	<u><u>\$ 15,683,390</u></u>	<u><u>\$ 6,460,453</u></u>	<u><u>59%</u></u>
Revenue over/(under) Expenditures	\$ (420,848)	\$ 7,811,174	\$ 2,306,602	\$ (5,504,572)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ (2,306,602)</u>	<u>\$ (2,306,602)</u>	<u>\$ -</u>	<u>100%</u>
Total Revenue Over/(Under) Expenditures	\$ (420,848)	\$ 5,504,572	\$ -	\$ (5,504,572)	

CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 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	\$ 15,987	\$ 75,289	\$ 100,000	\$ 24,711	75%
Contracts, Grants	7,153	77,797	141,841	64,044	55%
Miscellaneous Revenue	-	195,452	113,603	(81,849)	-
TOTAL REVENUES	<u>\$ 23,140</u>	<u>\$ 348,538</u>	<u>\$ 355,444</u>	<u>\$ 6,906</u>	<u>98%</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	\$ 43,331	105,598	\$ 1,052,000	\$ 946,402	10%
Information Technology	13,908	95,342	345,884	250,542	28%
Furniture, Fixtures, Equipment	7,964	78,698	172,300	93,602	46%
TOTAL CAPITAL ASSET COST	<u>\$ 65,203</u>	<u>\$ 279,638</u>	<u>\$ 1,570,184</u>	<u>\$ 1,290,546</u>	<u>18%</u>
TOTAL EXPENDITURES	<u>\$ 65,203</u>	<u>\$ 279,638</u>	<u>\$ 1,737,184</u>	<u>\$ 1,457,546</u>	<u>16%</u>
Revenue Over/(under) Expenditures	\$ (42,064)	\$ 68,900	\$ (1,381,740)	\$ (1,450,640)	-5%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,306,602	\$2,306,602	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ (42,064)	\$ 2,375,502	\$ 924,862	\$ (1,450,640)	257%

Check Number	Check Date	Name	Check Amount	Comment
112197	8/27/2026	ABBY SKUL	\$ 50.00	08/05/2023 ROOM DEPOSIT REFUND
112076	8/6/2026	ACORN PETROLEUM, INC	\$ 600.45	VEHICLE FUEL
112198	8/27/2026	ACORN PETROLEUM, INC	\$ 574.46	VEHICLE FUEL
112125	8/13/2026	ADVANTAGE LAWN AND SNOW	\$ 5,400.00	TREE REMOVAL & CLEAN UP - PW
112199	8/27/2026	ADVANTAGE LAWN AND SNOW	\$ 950.00	TREE TRIMMING - LA
112166	8/20/2026	AFLAC	\$ 583.10	MISC WITHHOLDING
112077	8/6/2026	ALL COPY PRODUCTS INC	\$ 2,068.76	COPIERS - CR
112200	8/27/2026	ALL COPY PRODUCTS INC	\$ 373.91	POSTAGE METER RENTAL - TS
112201	8/27/2026	ALL COPY PRODUCTS INC	\$ 206.56	COPIER SERVICE CALL FOR LA
112078	8/6/2026	ALLISON FLOYD	\$ 144.95	HR CANDIDATE RENTAL CAR REIMB
112079	8/6/2026	ALLO HOLDINGS LLC	\$ 3,390.00	ERATE - TELECOM (JULY26)
112080	8/6/2026	AT&T MOBILITY	\$ 6,000.00	DIGITAL MATERIALS
112126	8/13/2026	AT&T MOBILITY	\$ 97.55	CELL PHONE SERVICE
112081	8/6/2026	B&H PHOTO & ELECTRONICS CORP	\$ 30,855.57	MELLON GRANT FUNDED - SCANNER
112127	8/13/2026	BARBARA L. PREDOVICH	\$ 400.00	CLASS INSTRUCTOR FEE - USD
112082	8/6/2026	BATTERIES PLUS	\$ 16.95	BATTERIES FOR PIGEON FEEDER
112083	8/6/2026	BCS PROSOFT, INC	\$ 390.00	CONSULTING FEES - FIN
112128	8/13/2026	BLACK HILLS ENERGY	\$ 1,135.02	ELECTRIC UTILITY - BA
112202	8/27/2026	BLACK HILLS ENERGY	\$ 832.90	ELECTRIC UTILITY - LA
112167	8/20/2026	BLUETRITON BRANDS INC	\$ 93.42	WATER COOLER RENTAL & DELIVERY
112084	8/6/2026	BOARD OF WATER WORKS	\$ 1,102.62	WATER UTILITY
112129	8/13/2026	BOARD OF WATER WORKS	\$ 2,889.68	WATER UTILITY - RA
112203	8/27/2026	BOARD OF WATER WORKS	\$ 414.32	WATER UTILITY - BA
112204	8/27/2026	BRANDT ENTERPRISES, INC.	\$ 154.80	MAINTENANCE PART - PW
112085	8/6/2026	CAMFIL USA, INC.	\$ 3,313.47	FILTERS FOR GHVL (POST-FIRE)
112168	8/20/2026	CAMPBELL'S FLOWERS, INC	\$ 150.40	FLOWERS FOR TRUSTEE
112205	8/27/2026	CANON FINANCIAL SERVICES, INC.	\$ 651.12	PHOTOCOPIER - CR
112086	8/6/2026	CENTURYLINK	\$ 836.56	TELECOM
112087	8/6/2026	CHARLES D. JONES CO.	\$ 22.27	PARTS FOR EQUIPMENT - LA
112130	8/13/2026	CHARLES D. JONES CO.	\$ 357.20	CONTROL BOARD - LA
112206	8/27/2026	CHARLES D. JONES CO.	\$ 88.46	WIRE FOR RTU - LA
112088	8/6/2026	CHEM-WAY LAWN CARE, INC	\$ 618.32	5-STAR LAWN TREATMENT - LA
112207	8/27/2026	CHEM-WAY LAWN CARE, INC	\$ 136.90	5-STAR LAWN TREATMENT - BA
112089	8/6/2026	CHERRYROAD MEDIA INC	\$ 83.50	ANNUAL LA JUNTA TRIBUNE SUB - GIO
112090	8/6/2026	CINTAS CORPORATION NO. 2	\$ 1,425.40	QTRLY INSPECTION - LAMB
112169	8/20/2026	CINTAS CORPORATION NO. 2	\$ 3,714.00	FIRE SPRINKLER TEST & INSPECTION - RA
112131	8/13/2026	CLAIRE SCHAD	\$ 150.00	JUNE 2026 UKULELE CHOIR FEE
112091	8/6/2026	COLORADO BUILDING MAINTENANCE, LLC	\$ 14,210.59	CUSTODIAL SVCS & CLEANUP
112132	8/13/2026	COLORADO CITY METRO. DISTRICT	\$ 150.46	WATER UTILITY - GHVL
112133	8/13/2026	COLORADO LIBRARY CONSORTIUM	\$ 8,312.00	ANNUAL BRITANNICA DATABASE SUB
112170	8/20/2026	COLORADO LIBRARY CONSORTIUM	\$ 8,331.00	WORLDCAT ANNUAL SUB
112134	8/13/2026	COLORADO NATURAL GAS, INC.	\$ 62.94	GAS UTILITY - GHVL
112092	8/6/2026	COLORADO SPRINGS CLEANING SUPPLY CC	\$ 1,220.83	CUSTODIAL SUPPLIES - GIO
112135	8/13/2026	COLORADO SPRINGS CLEANING SUPPLY CC	\$ 929.01	CUSTODIAL SUPPLIES - BA
112171	8/20/2026	COLORADO SPRINGS CLEANING SUPPLY CC	\$ 1,047.10	CUSTODIAL SUPPLIES - RA
112208	8/27/2026	COLORADO SPRINGS CLEANING SUPPLY CC	\$ 467.31	CUSTODIAL SUPPLIES - PW
112136	8/13/2026	COMMUNICO LLC	\$ 4,364.00	ANNUAL BROADCAST SUB FEE
112172	8/20/2026	COMMUNICO LLC	\$ 17,164.00	ANNUAL MODULES CONTRACT
112093	8/6/2026	COMPU TECTURE, INC.	\$ 1,044.28	ANNUAL DATABASE SUB - MADCAD
112137	8/13/2026	CONSENSUS CLOUD SOLUTIONS, INC	\$ 268.97	E-FAX SERVICES - IT
112094	8/6/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR:	\$ 775.00	MOTOR START/COIL RELAY
112173	8/20/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR:	\$ 85.00	120V OPEN CONTACTOR - RA
112209	8/27/2026	CONSOLIDATED ELECTRICAL DISTRIBUTOR:	\$ 42.54	ELECTRICAL SUPPLIES - RA
112138	8/13/2026	CORPORATION FOR DIGITAL SCHOLARSHIP	\$ 3,000.00	MELLON GRANT - ANNUAL OMEKA

112196	8/27/2026	COTY MARSHBURN	\$	250.00	REFUND OF EVENT FEES & DEPOSIT
112095	8/6/2026	CTBOOK HOLDINGS LLC	\$	1,706.40	BOOKS FOR ALL PUEBLO READS
112096	8/6/2026	D&S PAINT CENTER INC	\$	143.80	PAINT FOR RA
112174	8/20/2026	D&S PAINT CENTER INC	\$	157.48	PAINT SUPPLIES
112210	8/27/2026	D&S PAINT CENTER INC	\$	117.99	PAINT FOR RA
112211	8/27/2026	DELL MARKETING L.P.	\$	652.44	SPARE COMPUTER MONITORS - IT
112139	8/13/2026	DEMCO INC.	\$	100.72	PROCESSING SUPPLIES - TS
112097	8/6/2026	DIETZE AND DAVIS, P.C.	\$	2,955.00	LEGAL SERVICES - DO
112212	8/27/2026	ELVIN CONLEY JR	\$	1,370.00	WINDOW CLEANING - BA
112213	8/27/2026	EMBROIDERY PLUS-QUICK PRINT	\$	721.00	CORPORATE CUP T-SHIRTS - HR
112175	8/20/2026	EMPATHY STUDIOS, LLC	\$	1,599.00	ANNUAL MEMBERSHIP HOMELESS TRN
112176	8/20/2026	EMPLOYERS COUNCIL SERVICES, IN	\$	884.00	PRE-EMPLOYMENT BACKGROUND CHECKS
112177	8/20/2026	FEDERAL EXPRESS INC	\$	57.10	OVERNIGHT CHECK PAYMENT
112098	8/6/2026	FIBER PLATFORM, LLC	\$	5,382.24	TELECOM (EWAN)
112178	8/20/2026	GABRIELLA SANTISTEVAN	\$	50.00	MEETING ROOM DEPOSIT REFUND
112179	8/20/2026	GATEHOUSE MEDIA COLORADO HOLDINGS,	\$	204.83	ANNUAL CHIEFTAIN SUB - BARKMAN
112214	8/27/2026	GREATER PUEBLO CHAMBER OF COMM	\$	360.00	ANNUAL MEMBERSHIP DUES - DO
112140	8/13/2026	HEALTHIEST YOU	\$	53.55	EMPLOYEE INSURANCE PREMIUMS
112099	8/6/2026	HIGH POINT NETWORKS, LLC	\$	3,186.00	CONTRACT SVCS - IT
112141	8/13/2026	HIGH POINT NETWORKS, LLC	\$	2,994.00	CONSULTING SVCS - IT
112180	8/20/2026	HIGH POINT NETWORKS, LLC	\$	14,590.00	IMPLEMENTATION FEE (SMART DOC)
112215	8/27/2026	HIGH POINT NETWORKS, LLC	\$	5,000.00	CONTRACT IT SERVICES - DO
112142	8/13/2026	HIGHLINE	\$	103.16	TELECOM - IT
112100	8/6/2026	INGRAM LIBRARY SERVICES	\$	11,189.07	CREDIT FOR UNFULFILLED ORDER
112143	8/13/2026	INGRAM LIBRARY SERVICES	\$	3,119.24	BOOKS
112181	8/20/2026	INGRAM LIBRARY SERVICES	\$	4,949.02	BOOKS
112182	8/20/2026	INGRAM LIBRARY SERVICES	\$	338.03	BOOKS
112216	8/27/2026	INGRAM LIBRARY SERVICES	\$	9,366.87	BOOKS
112183	8/20/2026	JAMESTREE CONSULTING, LLC	\$	794.00	BROMINE TABLETS
112217	8/27/2026	JAMESTREE CONSULTING, LLC	\$	125.00	WATER TREATMENT CONSULTING SVC
112218	8/27/2026	JENNIFER SHERMAN	\$	50.00	MEETING ROOM DEPOSIT REFUND
112219	8/27/2026	JEREMY MORGAN	\$	100.00	3D PRINTING INSTRUCTOR FEE
112144	8/13/2026	JULIE TENORIO	\$	50.00	MEETING ROOM DEPOSIT REFUND
112145	8/13/2026	KANOPY INC	\$	1,736.00	DIGITAL MATERIALS
112220	8/27/2026	KENNETH GARDNER	\$	50.00	BOOKS
112184	8/20/2026	LEI MARQUEZ	\$	50.00	CRYPTOZOOLOGY PRESENTER FEE
112101	8/6/2026	LIBRARY IDEAS LLC	\$	125.90	BOOKS
112185	8/20/2026	LIBRARY IDEAS LLC	\$	3,378.20	BOOKS
112146	8/13/2026	LITTLE CAESAR'S PIZZA	\$	15.00	FOL FUNDED - PIZZA - YS
112186	8/20/2026	LITTLE CAESAR'S PIZZA	\$	45.00	PIZZA FOR CHESS PROGRAM - LUC
112102	8/6/2026	LUCAS HOLDINGS, LLC	\$	4,065.00	LIBRARY CARDS PRODUCTION
112221	8/27/2026	MARIA G. CLARK	\$	150.00	Fall of 2025 DEPT 28 LU
112222	8/27/2026	MELISSA STEPHENSON	\$	100.00	PLY & DIE PROG FACILITATOR
112147	8/13/2026	MERSIVE TECHNOLOGIES, INC	\$	280.00	ANNUAL SOLSTICE POD MAINT - IT
112148	8/13/2026	MICHELLE LYNN JESSE	\$	50.00	TODDLER TUNES PRESENTER FEE
112103	8/6/2026	MIDWEST TAPE	\$	8,465.28	DIGITAL MATERIALS
112149	8/13/2026	MIDWEST TAPE	\$	30,498.54	DIGITAL MATERIALS
112187	8/20/2026	MIDWEST TAPE	\$	8,528.99	DIGITAL MATERIALS
112223	8/27/2026	MIDWEST TAPE	\$	1,892.25	AUDIO/VISUAL MATERIALS
112104	8/6/2026	MINDY COLLINS	\$	6,713.33	MONTHLY CAFE CONTRACT
112150	8/13/2026	MINDY COLLINS	\$	6,353.51	JULY 2026 REVENUE SHARE
112105	8/6/2026	MONARCH TECHNOLOGY MANAGMENT LLC	\$	400.00	MONTHLY WEBSITE SUPPORT FEE
112165	8/20/2026	MONIQUE MENDOZA	\$	50.00	MEETING ROOM DEPOSIT REFUND
112106	8/6/2026	MOUNTAIN DISPOSAL, INC	\$	65.00	TRASH REMOVAL SVC - GHVL
112151	8/13/2026	MSP MASTER TENANT I, LLC	\$	220.04	ELECTRIC UTILITY - RA
112107	8/6/2026	NORICK AUTO SERVICE	\$	318.85	VEHICLE SERVICE
112188	8/20/2026	NORICK AUTO SERVICE	\$	105.75	VEHICLE OIL CHANGE

112152	8/13/2026	OCLC, INC	\$	8,860.34	DIGITAL MATERIALS
112108	8/6/2026	OVERDRIVE	\$	1,481.82	DIGITAL MATERIALS
112153	8/13/2026	OVERDRIVE	\$	22,009.25	DIGITAL MATERIALS
112189	8/20/2026	OVERDRIVE	\$	2,134.32	DIGITAL MATERIALS
112154	8/13/2026	PASHCO ROOFING INC	\$	1,448.00	ROOF REPAIR - RA
112109	8/6/2026	PENDANT PUBLISHING, INC	\$	800.00	1/4 PAGE AD - CR
112190	8/20/2026	PETTY CASH	\$	144.90	REPLENISH FINANCE PETTY CASH
112224	8/27/2026	PINNACOL ASSURANCE	\$	8,702.03	WORKERS' COMP INSURANCE
112155	8/13/2026	PROFILE EAP	\$	250.00	JULY 2026 EAP SERVICES
112110	8/6/2026	PROLITERACY WORLDWIDE	\$	315.00	NEWS FOR YOU SUB - ADULT SVCS
112111	8/6/2026	PUEBLO WEST METROPOLITAN DISTR	\$	879.40	WATER UTILITY
112112	8/6/2026	PUEBLO ZOOLOGICAL SOCIETY INC	\$	400.00	SUMMER READING PROGRAMS
112113	8/6/2026	RAMPART SUPPLY	\$	26.69	PLUMBING PARTS FOR PW
112156	8/13/2026	RAMPART SUPPLY	\$	999.35	PLUMBING PARTS - RA
112191	8/20/2026	RAMPART SUPPLY	\$	90.97	CREDIT FOR RETURNED ITEM - PW
112225	8/27/2026	RAMPART SUPPLY	\$	814.37	PUMP GASKET - PW
112157	8/13/2026	ROYAL ELECTRICAL SERVICES, INC	\$	601.31	AC REPAIR - PW
112114	8/6/2026	SAN ISABEL ELECTRIC ASSOCIATIO	\$	7,988.47	ELECTRIC UTILITY
112226	8/27/2026	SCHINDLER ELEVATOR CORPORATION	\$	43,331.40	CAP EXP - RA ELEVATOR RENO
112115	8/6/2026	SCHOOL OUTFITTERS LLC	\$	914.47	CAP EXP - SERVICE DESKS FOR PW
112116	8/6/2026	SHREDAMERICA COLORADO LLC	\$	53.07	SHRED SERVICE - PW
112192	8/20/2026	SHREDAMERICA COLORADO LLC	\$	51.35	SHRED SERVICES - GIO
112117	8/6/2026	ST. CHARLES MESA WATER DIST.	\$	450.16	WATER UTILITY
112118	8/6/2026	SUNCENTRAL LLC	\$	10,067.04	ELECTRIC UTILITY
112158	8/13/2026	SUNCENTRAL LLC	\$	29,809.98	ELECTRIC UTILITY
112159	8/13/2026	THE BUGMAN INC	\$	305.00	PEST CONTROL SERVICES
112120	8/6/2026	THE NEW YORK TIMES COMPANY	\$	4,212.00	ANNUAL DIGITAL SUB
112160	8/13/2026	TLK ENTERPRISES LLC	\$	230.00	ADVERTISING
112119	8/6/2026	T-MOBILE USA INC.	\$	8,563.16	DIGITAL MATERIALS
112161	8/13/2026	TOTAL COMMUNICATION SOLUTIONS	\$	5.87	ZOOM OVERAGE 07/2026
112193	8/20/2026	TOTAL COMMUNICATION SOLUTIONS	\$	106.50	PHONE FOR IT
112162	8/13/2026	UNIQUE MANAGEMENT SERVICES, IN	\$	295.50	COLLECTIONS
112121	8/6/2026	VERIZON COMMUNICATIONS INC.	\$	122.65	VEHICLE GPS MONITORING FEE
112122	8/6/2026	VERIZON WIRELESS	\$	1,024.17	TELECOM (CELL PHONES)
112164	8/20/2026	VERONICA RUYBAL	\$	50.00	PW MEETING ROOM DEPOSIT REFUND
112123	8/6/2026	WASTE CONNECTIONS OF COLORADO	\$	1,504.75	TRASH REMOVAL SVC - GIO
112163	8/13/2026	WOODRIVER ENERGY LLC	\$	2,767.12	GAS UTILITY
112194	8/20/2026	WT COX INFORMATION SERVICES	\$	223.20	PERIODICALS
112124	8/6/2026	XCEL ENERGY	\$	115.93	GAS UTILITY
112195	8/20/2026	XCEL ENERGY	\$	121.68	GAS UTILITY
112227	8/27/2026	XCEL ENERGY	\$	63.95	GAS UTILITY - PW
Total Check Payments:			\$	440,459.40	

E0001869	8/27/2026	ALERUS FINANCIAL NA	\$	145.00	FLEX BENEFITS EXPENSE
E0001857	8/13/2026	AMAZON.COM SERVICES LLC	\$	7,320.11	BOOKS
E0001868	8/27/2026	AMAZON.COM SERVICES LLC	\$	12,625.13	PROGRAM SUPPLIES - PS
E0001872	8/27/2026	CARD SERVICES-UMB	\$	22,221.22	PCARD STATEMENT PAYMENT
E0001850	8/6/2026	DELTA DENTAL OF COLORADO	\$	20.25	EMP. DENTAL INSURANCE PREMIUM
E0001871	8/27/2026	DENNIS R. SMITH	\$	2,843.17	SEPT 2026 BOOKSTORE RENT
E0001851	8/6/2026	EMPLOYEE REIMBURSEMENT	\$	237.44	A. CLAUSSEN MILEAGE REIMB
E0001852	8/6/2026	EMPLOYEE REIMBURSEMENT	\$	81.93	A. JURADO MILEAGE REIMB (BIP)
E0001853	8/6/2026	EMPLOYEE REIMBURSEMENT	\$	78.89	J. CARTER MILEAGE REIMB
E0001854	8/6/2026	EMPLOYEE REIMBURSEMENT	\$	818.13	J. DEHERRERA HOTEL REIMB SDA26
E0001855	8/6/2026	EMPLOYEE REIMBURSEMENT	\$	169.66	S. METZ MILEAGE REIMB (BIP)
E0001858	8/13/2026	EMPLOYEE REIMBURSEMENT	\$	54.01	S. LAHN MILEAGE REIMB
E0001859	8/13/2026	EMPLOYEE REIMBURSEMENT	\$	573.86	T. MARTINEZ MILEAGE REIMB

E0001860	8/13/2026	EMPLOYEE REIMBURSEMENT	\$	14.50	V. ROSARIO MILEAGE REIMB
E0001862	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	900.00	A. SWALD TUITION REIMB
E0001863	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	301.46	C. GONZALES MILEAGE REIMB
E0001864	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	896.00	C. VIGIL TUITION REIMB
E0001865	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	25.23	K. KEARNEY MILEAGE REIMB
E0001866	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	29.73	R. PACKARD MILEAGE REIMB
E0001867	8/20/2026	EMPLOYEE REIMBURSEMENT	\$	7.25	V. ROSARIO MILEAGE REIMB
E0001873	8/27/2026	EMPLOYEE REIMBURSEMENT	\$	47.42	C. VIGIL MILEAGE REIMB
E0001874	8/27/2026	EMPLOYEE REIMBURSEMENT	\$	179.95	K. PORTER-HALLDEN MILEAGE REIMB
E0001875	8/27/2026	EMPLOYEE REIMBURSEMENT	\$	71.36	R. PACKARD PROGRAM SUPPLIES REIMB
E0001876	8/27/2026	EMPLOYEE REIMBURSEMENT	\$	78.97	S. BACA REIMB FOR MEETING SUPPLIES
E0001856	8/13/2026	HARDKNOX GANG PREVENTION & INTERVEN	\$	1,065.00	07/2026 GANG PREV. SVCS - LUC
E0001861	8/20/2026	IMAGINATION LIBRARY OF COLORADO	\$	3,995.00	BOOKS
E0001870	8/27/2026	PUBLIC SECTOR HEALTH CARE GROUP	\$	87,831.95	EMPLOYEE INSURANCE PREMIUMS
Total Electronic Payments:			\$	142,632.62	
Total Payments:			\$	583,092.02	

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

PAYABLES	PAPER CHECKS	440,459.40
	BILL PAY	
	ACH PAYMENTS	142,632.62
TOTAL PAYABLES		\$ 583,092.02

PAYROLL	AUGUST 13th	170,162.32
	AUGUST 27TH	168,597.81
	PERA, PAYROLL TAXES & FEES	189,695.11
TOTAL PAYROLL		\$ 528,455.24

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

GRAND TOTAL	\$ 1,111,547.26
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 07/02/2026 to 08/02/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
07/17/2026	Allett	Robert	Homedepot.Com	Air Purifier	59.99
07/03/2026	Aranda	Marion	Big R Of Pueblo	1 weed sprayer	24.99
07/03/2026	Aranda	Marion	Lowes #02742	3 rolls of 2 sided tape 1 pack of paper key tags	60.90
07/03/2026	Aranda	Marion	Big R Of Pueblo	1 jug of weed killer	159.99
07/09/2026	Aufdermarsh	Eric	Lowes #02742	Lumber for table for YS Rawlings	104.36
07/10/2026	Aufdermarsh	Eric	Lowes #02742	Painting Supplies for TS Office Rawlings	51.40
07/21/2026	Aufdermarsh	Eric	Lowes #02742	Table build lumber for YS	11.42
07/08/2026	Austin	Kimberly	Webclarity Software Inc	Job Posting_Web Clarity-Director of Collection	100.00
07/09/2026	Austin	Kimberly	Ms Careers	Job Posting_ALA-Director of Collections & Res	324.00
07/14/2026	Austin	Kimberly	Dunkin #354139	Donuts for Employees	35.49
07/15/2026	Austin	Kimberly	Dunkin #354139	Dunkin Donuts-Receipt with tax exempt	32.98
07/15/2026	Austin	Kimberly	Dunkin #354139	Dunkin Donuts-Refunded due to being charged	(35.49)
07/26/2026	Austin	Kimberly	Ms Careers	Job Posting - ALA_Branch Manager-Lucero	324.00
07/29/2026	Austin	Kimberly	United	Flight Seat Selection - Adult Services Librarian	37.61
07/29/2026	Austin	Kimberly	United	Flight - Adult Services Librarian Candidate	568.30
07/09/2026	Baca	Sherri	Msft * E070105jqf	Microsoft BI License	174.22
07/14/2026	Baca	Sherri	Sq *pueblo Library Cafe	START Team - July Birthdays	18.38
07/19/2026	Baca	Sherri	Denver Post Circulation	DENVER POST	14.99
07/17/2026	Baldwin	Kristen	Wm Supercenter #842	Tween/Teen SRP July Grand Prize	140.00
07/05/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	8.38
07/10/2026	Barnett	Kayci	Dominos 6272	pizza for branch meeting	31.97
07/14/2026	Barnett	Kayci	Wal-Mart #1001	Friends Grant for McHarg Park outreach - snack	107.37
07/14/2026	Barnett	Kayci	Little Caesars Pizza	Friends Grant for McHarg Park outreach - pizz	70.00
07/19/2026	Barnett	Kayci	Lagrees Food Store	snacks for crochet club	15.33
07/17/2026	Blaha	Jessica	Hobby-Lobby #0214	Adult Programming Supplies (Stencils)	28.91
07/29/2026	Blaha	Jessica	Lowes #02742	Adult Program Supply-Craft Foam	32.94
07/26/2026	Blickhahn	Catherine	Lowes #02742	Supplies for Makerspace program	76.65
07/07/2026	Boyden	Ann	Brandzooka	Brandzooka-July Welcome campaign	1,000.00
07/12/2026	Boyden	Ann	Vistaprint	Employee business cards	57.96
07/12/2026	Boyden	Ann	Facebk *f9regwmvl2	Facebook_Aspen Acres Fire resources boost	86.00
07/20/2026	Boyden	Ann	Facebk *n6vcgxmv12	Facebook boost_PCCLD resources	86.00
07/27/2026	Boyden	Ann	Facebk *ysbnmyzul2	Facebook boost_General Library Promotion	86.00
07/28/2026	Boyden	Ann	Vistaprint	Employee business cards	27.98
08/02/2026	Boyden	Ann	Vistaprint	Employee business cards	27.98
08/02/2026	Boyden	Ann	Facebk *68jz63svl4	Facebook boost	48.82
08/02/2026	Boyden	Ann	Facebk *27h98zdvl2	Facebook boost for end of July programs	25.27
07/28/2026	Claussen	Alva	Southerncolo-F36e107t1	Pride Table Sign up	35.00
07/30/2026	Claussen	Alva	Wal-Mart #3382	Supplies	160.57
07/03/2026	Garduno	Elena	Walmart.Com 80092562	PO 17781 - Lucero - Program -	29.83
07/05/2026	Garduno	Elena	Walmart.Com	PO 17782 - Bulk Order of Honeywell N95 Mas	560.00
07/08/2026	Garduno	Elena	Elevatorkey	PO 17792 - Elevator Keys for updated elevator	1,284.43
07/09/2026	Garduno	Elena	Walmart.Com	PO 17793 - Outreach Cooler -YS	39.96
07/10/2026	Garduno	Elena	Mlr Holdings 2020 Llc	PO 17799 - Firelce Fire Retardant for Greenhc	3,490.00
07/12/2026	Garduno	Elena	Amazon Reta* Jx86962c	PO 17814 - July Grand Prize for Summer Rea	350.00
07/14/2026	Garduno	Elena	Sp Electric Bargain St	PO 17827 - Saucer Lights for Pueblo West	2,574.99
07/17/2026	Garduno	Elena	Hobby Lobby Ecomm	PO 17832 - Dino Bead for Summer Reading P	62.24
07/19/2026	Garduno	Elena	Samsclub.Com	PO 17833 - Member'sMark Cups - PW	19.98
07/19/2026	Garduno	Elena	Walmart.Com	PO 17826 - September Checkout Basket - PW	32.43
07/23/2026	Garduno	Elena	Sams Club.Com	PO 17855 - HR Items for Orientation	72.20
07/23/2026	Garduno	Elena	Sams Club.Com	PO 17856 - FOL Tween Snacks - LAMB	24.37
07/24/2026	Garduno	Elena	Sp American Button M	PO 17874 - Celebrate Colorado - YS	67.03
07/26/2026	Garduno	Elena	Sams Club.Com	REFUND ON ORIGINAL PO 17733 - Outdoor	(149.98)
07/28/2026	Garduno	Elena	Walmart.Com	PO 17858 - Winnie the Pooh Party - YS	17.99
07/29/2026	Garduno	Elena	Walmart.Com	PO 17858 - Winnie the Pooh Party - YS	42.98

07/31/2026	Garduno	Elena	Walmart.Com	PO 17896 - Manager Box - FAC - HR	9.97
07/12/2026	Hudock	Sandy	Lagrees Food Store	Crochet Club treats & water	7.94
07/26/2026	Hudock	Sandy	Lagrees Food Store	Snacks for Crochet Club	6.19
08/02/2026	Hudock	Sandy	Lagrees Food Store	7/31 Crochet Club treats/water	12.03
07/02/2026	Jubert	Rose	Hilton Hotels Chicago	ALA- Hotel	1,420.90
07/05/2026	Jubert	Rose	Albertsons #0816	Nesbitt - Soda for machine	24.68
07/14/2026	Jubert	Rose	Walgreens #9568	TRUSTEE MEETINGS	27.98
07/26/2026	Jubert	Rose	Lynch Creek Farm Llc	Trustee Appreciation - Christmas 2026	499.80
07/30/2026	Jubert	Rose	Stampmaker	SUPPLIES - EMBOSSER - TRUSTEES	66.70
07/22/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Tech program funded by AA	11.20
07/29/2026	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Tech.	11.20
07/02/2026	Macleod	Katherine	Valleymarket	Program coffee etc	14.85
07/07/2026	Martinez	Thea	Samsclub #6549	Summer Reading Prizes	67.22
07/14/2026	Martinez	Thea	Cinemark 249 Boxcon	Summer Reading Prize	50.00
07/14/2026	Martinez	Thea	Wm Supercenter #842	Summer Reading Prizes	83.81
07/23/2026	Martinez	Thea	Wm Supercenter #1001	Pebbles for Stone Mosaics Program	22.68
07/28/2026	Martinez	Thea	Wm Supercenter #842	Storage for crafts	15.00
07/28/2026	Martinez	Thea	Wm Supercenter #1001	Toys for play area and Summer Reading Gran	117.94
07/20/2026	Martins-Gonzal	Tina	Tacos Fuego Pueblo	Purchase for Bubbles, Balloons and Tacos pro	232.42
07/22/2026	Martins-Gonzal	Tina	Tacos Fuego Pueblo	Return of sales tax after Tacos Fuego erroneo	(16.42)
07/03/2026	Meyerhofer	Brigitta	Wal-Mart #0842	Lockin purchase.	61.05
07/26/2026	Meyerhofer	Brigitta	Wal-Mart #0842	Drive-thru program things	38.51
07/09/2026	Miller	Victoria	King Soopers #0012	To purchase supplies and refreshments for the	74.38
07/05/2026	Nash	Frank	Lowes #02742	Anchors for KnoxBox	24.90
07/24/2026	Nash	Frank	Lowes #02742	Water hose for cleaning Roof top units, batterie	171.58
07/31/2026	Nash	Frank	Lowes #00318	Sealer for HVAC	89.94
07/31/2026	Nash	Frank	Lowes #00318	Needed more sealer for HVAC	109.99
07/29/2026	Nelson	Amy	Rr Bowker	SAN purchase for EDI	150.00
07/16/2026	Nicola	Cynthia	Dollar Tree	Tie dye program supplies	6.75
07/28/2026	Nicola	Cynthia	Wal-Mart #1001	program supplies for horror cafe	8.22
07/28/2026	Nicola	Cynthia	Wal-Mart #1001	Program supplies -back to school sales	39.83
07/26/2026	Packard	Rachel	Wal-Mart #3382	Snacks for SpongeBob party	59.12
07/19/2026	Porter-Hallden	Karaline	Sams Club #6549	Refreshments for reopening greenhorn valley	79.62
07/02/2026	Potter	David	Dutch Bros Co1401 Park	ALA travel, meal for 2 CR employees	22.76
07/02/2026	Potter	David	Manchu Wok Hk Ord	Lunch, ALA, 2 CR employees	43.81
07/02/2026	Potter	David	Hilton Hotels Chicago	ALA Expense, hotel stay for one CR employee	1,445.90
07/02/2026	Potter	David	Hilton Hotels Chicago	ALA Expense, hotel stay for one CR employee	1,684.90
07/23/2026	Potter	David	Streamyard.Com	Refund of Padcaster2 streamyard channel.	(827.88)
07/24/2026	Potter	David	4imprint, Inc	Nesbitt -- Summer staff event	672.59
07/26/2026	Potter	David	In *kaiser Company Llc	Vinyl signage for newly named Chostner Study	315.00
07/26/2026	Potter	David	In *kaiser Company Llc	Crystal/Mountain fractal pattern for ELD Mana	375.23
07/29/2026	Potter	David	Cci	Constant Contact maintenance contract.	20.00
07/31/2026	Potter	David	Colorado State Fair	Grand prize for summer reading	272.00
07/03/2026	Reyes	Brianne	Payrollorg	Payroll training for finance employee	349.00
07/08/2026	Reyes	Brianne	Fp Mailing Solutions	Refill postage meter	1,035.00
07/23/2026	Rice	Sharon	King Soopers #0012	Cookies for craft along audiobook club	21.16
07/26/2026	Rice	Sharon	Lowes #02742	Program supplies	24.86
07/09/2026	Righini	Stacy	Hobby-Lobby #0214	Page Turners July/Aug 2026	64.56
07/24/2026	Righini	Stacy	Teacherspayteachers.Co	Storytimes	1.00
07/29/2026	Righini	Stacy	Teacherspayteachers.Co	Storytimes	4.00
08/02/2026	Salazar	Rachel	Wal-Mart #3382	Colorado day	35.82
07/12/2026	Swald	Ashley	Hobby-Lobby #0214	Pueblo Zoo program supplies	25.90
07/21/2026	Swald	Ashley	Valleymarket	Welcome back program for kids	4.78
07/31/2026	Swald	Ashley	Valleymarket	Book Club refreshments	11.70
07/22/2026	Talley	Crystal	Dollar Tree	Replenish Manager Recognition Boxes	23.50
08/02/2026	Talley	Crystal	Wal-Mart #5828	Portion of expense for End of Summer allowan	19.64
07/07/2026	Wilder	Heather	Wal-Mart #3382	Craft foam for story time craft.	17.46
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00

07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Sq *src-McJoe	Solar Roast gift card for recognition box.	10.00
07/31/2026	Wilder	Heather	Wal-Mart #3382	Treats and goodies for recognition box.	119.44
					22,221.22