

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

September 30, 2026

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 699,299	\$ -	\$ -	\$ -	\$ 699,299
CASH, INTEREST BEARING (BSJ)	361,689	-	-	-	361,689
CASH, INTEREST BEARING (C-TRUST)	5,703,731	-	-	-	5,703,731
CASH, INTEREST BEARING (C-TRUST RES)	2,400,997	4,808,170	-	-	7,209,167
CASH, INTEREST BEARING (CSAFE)	396,555	-	-	-	396,555
CASH, INTEREST BEARING (CSIP)	11,229	-	-	-	11,229
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,201	-	-	-	1,201
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	149,085	-	-	-	149,085
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	\$ 9,725,786	\$ 4,808,170	\$ 46,401,631	\$ 11,411,687	\$ 72,347,274
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 58,626	\$ -	\$ -	\$ -	\$ 58,626
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	(1,760)	-	-	-	(1,760)
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	\$ 226,877	\$ 30,693	\$ -	\$ 856,687	\$ 1,114,257
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	(26,556)	-	-	4,058,741
LIBRARY REPLACEMENT PLAN	-	2,510,779	-	-	2,510,779
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	4,929,336	2,293,254	-	-	7,222,590
Total Fund Equity	\$ 9,498,910	\$ 4,777,477	\$ 46,401,631	\$ 10,555,000	\$ 71,233,018
Total Liabilities and Fund Equity	\$ 9,725,786	\$ 4,808,170	\$ 46,401,631	\$ 11,411,687	\$ 72,347,274

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 266,557	\$ 16,060,164	\$ 16,311,368	\$ 251,204	98%
Property Tax Backfill	-	-	\$ -	-	-
Specific Ownership Tax	100,531	790,596	\$ 1,110,000	319,404	71%
Contracts, Grants	4,884	296,592	\$ 380,624	84,032	78%
Interest Income	36,476	225,687	\$ 90,000	(135,687)	251%
Fees	1,130	8,479	\$ 13,000	4,521	65%
Photocopier Income	3,622	32,903	\$ 45,000	12,097	73%
Café Sales	2,342	23,009	\$ 12,000	(11,009)	192%
Miscellaneous Sales	1,630	13,853	\$ 28,000	14,147	49%
TOTAL REVENUES	\$ 417,173	\$ 17,451,283	\$ 17,989,992	\$ 538,709	97%
EXPENDITURES - Personnel					
Salaries	\$ 475,858	\$ 4,483,311	\$ 6,606,056	\$ 2,122,745	68%
PERA	73,385	689,297	\$ 1,043,757	354,460	66%
Workers Compensation	1,222	57,911	\$ 57,808	(103)	100%
Employee Insurance	75,447	752,209	\$ 932,294	180,085	81%
Unemployment Compensation	907	8,468	\$ 19,818	11,350	43%
Medicare Trust	6,577	62,141	\$ 95,788	33,647	65%
Employee Relations	3,795	37,447	\$ 65,000	27,553	58%
Employee Training	8,291	59,112	\$ 123,825	64,713	48%
TOTAL PERSONNEL	\$ 645,482	\$ 6,149,897	\$ 8,944,346	\$ 2,794,449	69%
EXPENDITURES - Materials					
Books	\$ 26,557	\$ 248,655	\$ 379,000	\$ 130,345	66%
Audio-Visual Materials	5,608	57,343	\$ 161,000	103,657	36%
Periodicals	424	11,330	\$ 29,000	17,670	39%
Digital Materials	95,938	843,716	\$ 1,174,600	330,884	72%
Library Programs	11,891	192,021	\$ 285,639	93,618	67%
Processing Supplies/Services	7,426	59,732	\$ 110,500	50,768	54%
TOTAL MATERIALS	\$ 147,843	\$ 1,412,795	\$ 2,139,739	\$ 726,944	66%
EXPENDITURES - Facilities					
Utilities	\$ 48,025	\$ 317,352	\$ 578,133	\$ 260,781	55%
Vehicle Maintenance	1,951	15,526	\$ 20,000	4,474	78%
Building Maintenance	38,210	402,975	\$ 595,856	192,881	68%
Rent	2,843	28,432	\$ 35,259	6,827	81%
Lease/Purchase of Buildings	-	151,863	\$ 1,248,725	1,096,863	12%
Insurance	(16,499)	213,180	\$ 229,679	16,499	93%
Friends Expenditures	2,925	8,454	\$ 20,000	11,546	42%
TOTAL FACILITIES	\$ 77,455	\$ 1,137,781	\$ 2,727,652	\$ 1,589,871	42%
EXPENDITURES - Operating					
Contract Services	\$ 66,305	\$ 643,149	\$ 597,791	\$ (45,358)	108%
County Treasurer's Fee	4,001	232,348	\$ 244,671	12,323	95%
Community Relations	3,727	27,021	\$ 65,700	38,679	41%
Professional Memberships	-	14,567	\$ 16,958	2,391	86%
Office Supplies	5,338	37,719	\$ 63,819	26,100	59%

Photocopier Expense	1,774	22,532	\$ 32,392	9,860	70%
Courier Services	-	441	\$ 1,300	859	34%
Café Services	6,995	56,319	\$ 90,000	33,681	63%
Postage & Freight	2,406	20,391	\$ 48,000	27,609	42%
Nesbitt Activities	1,389	3,103	\$ 3,545	442	88%
Chamberlain	-	-	\$ 10,000	10,000	0%
TOTAL OPERATING	<u>\$ 91,935</u>	<u>\$ 1,057,589</u>	<u>\$ 1,174,176</u>	<u>\$ 116,587</u>	<u>90%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,742	\$ 114,582	\$ 186,511	\$ 71,929	61%
Hardware Repair & Maintenance	-	6,131	\$ 23,000	16,869	27%
Technology Supplies	3,439	36,331	\$ 45,000	8,669	81%
Technology Contract Services	10,004	300,239	\$ 442,966	142,727	68%
TOTAL INFO TECHNOLOGY	<u>\$ 28,185</u>	<u>\$ 457,283</u>	<u>\$ 697,477</u>	<u>\$ 240,194</u>	<u>66%</u>
TOTAL EXPENDITURES	<u>\$ 990,900</u>	<u>\$ 10,215,345</u>	<u>\$ 15,683,390</u>	<u>\$ 5,468,045</u>	<u>65%</u>
Revenue over/(under) Expenditures	\$ (573,727)	\$ 7,235,938	\$ 2,306,602	\$ (4,929,336)	
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	\$ (573,727)	\$ 4,929,336	\$ -	\$ (4,929,336)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 15,625	\$ 90,914	\$ 100,000	\$ 9,086	91%
Contracts, Grants	-	77,797	141,841	64,044	55%
Miscellaneous Revenue	-	195,452	113,603	(81,849)	-
TOTAL REVENUES	\$ 15,625	\$ 364,163	\$ 355,444	\$ (8,719)	102%
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	\$ 58,273	\$ 163,872	\$ 1,052,000	\$ 888,129	16%
Information Technology	38,068	133,410	345,884	212,474	39%
Furniture, Fixtures, Equipment	1,531	80,229	172,300	92,071	47%
TOTAL CAPITAL ASSET COST	\$ 97,872	\$ 377,511	\$ 1,570,184	\$ 1,192,673	24%
TOTAL EXPENDITURES	\$ 97,872	\$ 377,511	\$ 1,737,184	\$ 1,359,673	22%
Revenue Over/(under) Expenditures	\$ (82,248)	\$ (13,348)	\$ (1,381,740)	\$ (1,368,392)	1%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 2,306,602	\$2,306,602	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ (82,248)	\$ 2,293,254	\$ 924,862	\$ (1,368,392)	248%

Check Number	Check Date	Name	Check Amount	Comment
112228	9/3/2026	ACORN PETROLEUM, INC	726.35	VEHICLE FUEL
112340	9/25/2026	ACORN PETROLEUM, INC	436.79	VEHICLE FUEL
112341	9/25/2026	AFLAC	583.10	MISC WITHHOLDING
112262	9/10/2026	ALL COPY PRODUCTS INC	1,123.04	COPIER - CR
112302	9/17/2026	ALL COPY PRODUCTS INC	6,952.00	JAMEX FOR YOUTH AND TEEN - RA
112263	9/10/2026	ALLO HOLDINGS LLC	1,695.00	TELECOM (ERATE) - IT
112264	9/10/2026	AT&T MOBILITY	3,000.00	DIGITAL MATERIALS
112265	9/10/2026	AT&T MOBILITY	99.99	EMPLOYEE CELL PHONE
112266	9/10/2026	ATHENA GARCIA	50.00	MEETING ROOM DEPOSIT REFUND
112267	9/10/2026	BCS PROSOFT, INC	12,015.00	SAGE UPGRADE FEE
112268	9/10/2026	BLACK HILLS ENERGY	1,238.17	ELECTRIC UTILITY - BA
112303	9/17/2026	BLACK HILLS ENERGY	455.27	ELECTRIC UTILITY - GIO
112342	9/25/2026	BLUETRITON BRANDS INC	132.41	WATER COOLER RENTAL & WATER DELIVERY
112229	9/3/2026	BOARD OF WATER WORKS	1,184.96	WATER UTILITY - LA
112304	9/17/2026	BOARD OF WATER WORKS	2,062.70	WATER UTILITY - RA
112343	9/25/2026	BOARD OF WATER WORKS	179.95	WATER UTILITY - LUC
112344	9/25/2026	BOODLE, INC	6,680.00	AI TECH SVCS CONTRACT
112230	9/3/2026	CAMPBELL'S FLOWERS, INC	140.21	SYMPATHY FLOWERS FOR EMPLOYEE
112305	9/17/2026	CAMPBELL'S FLOWERS, INC	159.62	EMPLOYEE SYMPATHY FLOWERS
112345	9/25/2026	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE PAYMENT 09/26
112269	9/10/2026	CENTURYLINK	846.05	TELECOM
112231	9/3/2026	CHEM-WAY LAWN CARE, INC	643.08	WEED & GRASS CONTROL - GIO
112270	9/10/2026	CHEM-WAY LAWN CARE, INC	136.00	LAWN INSECT CONTROL - RA
112306	9/17/2026	CHEM-WAY LAWN CARE, INC	649.68	WEED CONTROL SVCS - RA
112271	9/10/2026	CINTAS CORPORATION NO. 2	1,413.24	FIRE SPRINKLER/ALARM SERVICE CALL - LUC
112307	9/17/2026	CINTAS CORPORATION NO. 2	3,114.75	FIRE ALARM TEST/INSPECTION - LUC
112346	9/25/2026	CINTAS CORPORATION NO. 2	2,178.33	FIRE ALARM TEST/INSPECTION - GHVL
112232	9/3/2026	COAST TO COAST COMPUTER PRODU	194.94	TONER CARTRIDGES - IT
112308	9/17/2026	COAST TO COAST COMPUTER PRODU	3,243.85	TONER CARTRIDGES PER QUOTE
112309	9/17/2026	COLLINS COLE WINN & ULMER, PLLC	15,229.00	CONTRACT ATTORNEY SERVICES - DO
112233	9/3/2026	COLORADO BUILDING MAINTENANCE,	14,600.00	JANITORIAL SVCS - AUG 2026
112272	9/10/2026	COLORADO CITY METRO. DISTRICT	107.89	WATER UTILITY - GHVL
112310	9/17/2026	COLORADO NATURAL GAS, INC.	61.11	GAS UTILITY - GHVL
112234	9/3/2026	COLORADO SPRINGS CLEANING SUPP	828.87	CUSTODIAL SUPPLIES - RA
112273	9/10/2026	COLORADO SPRINGS CLEANING SUPP	452.14	CUSTODIAL SUPPLIES - RA
112311	9/17/2026	COLORADO SPRINGS CLEANING SUPP	1,100.08	CUSTODIAL SUPPLIES - LA
112347	9/25/2026	COLORADO SPRINGS CLEANING SUPP	1,169.96	CUSTODIAL SUPPLIES - RA
112312	9/17/2026	CONSENSUS CLOUD SOLUTIONS, INC	253.43	TELECOM - EFAX
112313	9/17/2026	CTBOOK HOLDINGS LLC	954.00	DRACUL BOOKS - FOUNDATION EXP
112348	9/25/2026	CTBOOK HOLDINGS LLC	1,908.00	200 COPIES OF "DRACUL" BOOKS
112314	9/17/2026	CUT RATE SEWER & DRAIN INC	745.00	SEPTIC TANK PUMPING - GIO
112274	9/10/2026	DAIKIN APPLIED	1,353.75	YR 2 OF 3; QUARTERLY HVAC INSPECTION
112235	9/3/2026	DAISY PETROPOULOS	50.00	MEETING ROOM DEPOSIT REFUND
112315	9/17/2026	DAVID STEPHEN NICKODEMUS	975.00	PROGRAM PRESENTER FEES
112236	9/3/2026	DICK BLICK	136.44	PROGRAM SUPPLIES - EXP
112237	9/3/2026	ELAINE CANNON	50.00	MEETING ROOM DEPOSIT REFUND
112316	9/17/2026	EMPLOYERS COUNCIL SERVICES, IN	481.00	PRE-EMPLOYMENT BACKGROUNDS - HR
112275	9/10/2026	FIBER PLATFORM, LLC	5,403.60	TELECOM (ERATE) - IT
112349	9/25/2026	FRIENDS OF THE LIBRARY	30.00	REIMB FOL FOR MEMBERSHIP PD TO PCCLD
112276	9/10/2026	GATEHOUSE MEDIA COLORADO HOLD	332.27	ANNUAL CHIEFTAIN SUB - PWEST
112277	9/10/2026	GAZETTE MEDIA HOLDINGS LLC	527.76	ANNUAL GAZETTE SUB - RAWLINGS
112317	9/17/2026	GAZETTE MEDIA HOLDINGS LLC	203.88	ANNUAL GAZETTE SUB - GIO
112318	9/17/2026	H.W. HOUSTON CONSTRUCTION, LLC	9,765.00	PW EV CHARGING STATION PROJ.
112238	9/3/2026	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE PREMIUMS

112278	9/10/2026	HIGH POINT NETWORKS, LLC	299.00	CONTRACT SVCS - SMART DOCUMENTATION
112350	9/25/2026	HIGH POINT NETWORKS, LLC	1,151.63	CAPEX - AV EQUIP FOR 4TH FLOOR
112319	9/17/2026	HIGHLINE	103.16	PHONE SERVICE - GHVL
112279	9/10/2026	HOLLAND & HART LLP	432.50	CONTRACT ATTORNEY FEES
112351	9/25/2026	INFOUSA MARKETING, INC.	692.40	BOOKS
112239	9/3/2026	INGRAM LIBRARY SERVICES	3,007.46	BOOKS
112280	9/10/2026	INGRAM LIBRARY SERVICES	3,588.25	BOOKS
112320	9/17/2026	INGRAM LIBRARY SERVICES	6,570.45	BOOKS
112352	9/25/2026	INGRAM LIBRARY SERVICES	3,376.15	BOOKS
112281	9/10/2026	INVENGO AMERICAN CORP	4,200.00	SELF-CHECK ANNUAL MAINT CONTRACT
112282	9/10/2026	JEANIE BAIRD	50.00	MEETING ROOM DEPOSIT REFUND
112283	9/10/2026	JONNY HERNANDEZ	50.00	MEETING ROOM DEPOSIT REFUND
112240	9/3/2026	JOSHUA HIGGINBOTHAM	50.00	MEETING ROOM DEPOSIT REFUND
112241	9/3/2026	KAISER COMPANY, LLC	75.00	EMPLOYEE NAME TAGS
112284	9/10/2026	KANOPY INC	1,694.00	DIGITAL MATERIALS
112321	9/17/2026	KAREN R. WHITE	247.50	DEPOSIT FOR BALLON ARCH
112353	9/25/2026	KENNETH R GULLEY ENT., INC.	350.00	BACKFLOW TESTS - BARKMAN
112322	9/17/2026	KORYN HOLDEN	50.00	MEETING ROOM DEPOSIT REFUND
112323	9/17/2026	LAKESHORE LEARNING MATERIALS	142.68	PROGRAM SUPPLIES - YS
112242	9/3/2026	LERCH BATES INC.	3,176.90	ELEVATOR RENO CONSULTING SVCS - RA
112354	9/25/2026	LERCH BATES INC.	2,000.00	CAPEX - CONSULTING SVCS ELEVATORS
112324	9/17/2026	LIBRARY IDEAS LLC	15.00	DIGITAL MATERIALS
112325	9/17/2026	LITTLE CAESAR'S PIZZA	75.00	PIZZA - CHESS - SoCo GRANT
112285	9/10/2026	MATTHEW C. CRADDOCK	3,400.00	SECOND TREE SPRAYING
112286	9/10/2026	MIDWEST TAPE	36,612.38	DIGITAL MATERIALS
112326	9/17/2026	MIDWEST TAPE	3,815.11	DIGITAL MATERIALS
112355	9/25/2026	MIDWEST TAPE	4,407.62	DIGITAL MATERIALS
112243	9/3/2026	MINDY COLLINS	6,713.33	MONTHLY CAFE OPERATIONS
112301	9/16/2026	MINDY COLLINS	6,888.34	AUGUST 2026 REVENUE SHARE
112287	9/10/2026	MONARCH TECHNOLOGY MANAGEMEN	400.00	WEBSITE SUPPORT & MAINTENANCE
112288	9/10/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL
112289	9/10/2026	MSP MASTER TENANT I, LLC	191.53	ELECTRIC UTILITY - RA
112290	9/10/2026	NORICK AUTO SERVICE	105.75	OIL CHANGE - 2023 CHEVY
112356	9/25/2026	NORICK AUTO SERVICE	108.11	VEHICLE SERVICE - 2018 CHEVY EXPRESS
112291	9/10/2026	OCLC, INC	8,989.00	ANNUAL CONTENTdm SUBSCRIPTION-LHG
112327	9/17/2026	OCLC, INC	11,063.50	DIGITAL MATERIALS
112244	9/3/2026	ORIENTAL TRADING CO. INC	82.91	PROGRAM SUPPLIES - PW
112245	9/3/2026	OVERDRIVE	358.76	DIGITAL MATERIALS
112292	9/10/2026	OVERDRIVE	25,033.66	DIGITAL MATERIALS
112328	9/17/2026	OVERDRIVE	1,568.38	DIGITAL MATERIALS
112357	9/25/2026	OVERDRIVE	5,406.84	DIGITAL MATERIALS
112246	9/3/2026	PABLITA MARTINEZ	50.00	MEETING ROOM DEPOSIT REFUND
112329	9/17/2026	PROFILE EAP	160.00	EAP CONTRACT SERVICES - HR
112330	9/17/2026	PROQUEST, LLC	5,999.47	ANNUAL ANCESTRY LIBRARY SUB
112358	9/25/2026	PUEBLO CHILDREN'S CHORALE, INC	1,000.00	APR EVENT CORPORATE SPONSOR - CR
112247	9/3/2026	PUEBLO WEST METROPOLITAN DISTR	1,704.61	WATER UTILITY - PW
112331	9/17/2026	R.J.'S LOCK & KEY	10.00	KEYS - RA AND LUC
112248	9/3/2026	RAMPART SUPPLY	21.35	PLUMBING PARTS - RA
112332	9/17/2026	RAMPART SUPPLY	1,510.96	BOILER PUMP MOTOR BRACKET - PW
112359	9/25/2026	RICHARD ESPINOZA	50.00	CLASS INSTRUCTOR FEE - EXP
112333	9/17/2026	ROCKY MOUNTAIN WINDOW CLEANING	725.00	ELEVATOR CAB GLASS CLEANING
112249	9/3/2026	ROYAL ELECTRICAL SERVICES, INC	240.00	ELEVATOR SERVICE CALL - RA
112250	9/3/2026	SAGE SOFTWARE INC.	4,571.00	SILVER BUSINESS CARE - CONTRACT
112251	9/3/2026	SAN ISABEL ELECTRIC ASSOCIATIO	10,005.34	ELECTRIC UTILITY - PW
112252	9/3/2026	SCHINDLER ELEVATOR CORPORATION	43,331.40	CAP EX ELEVATOR RENO APP #5
112253	9/3/2026	SECOM	5,026.37	TELECOM

112360	9/25/2026 SHARAYAH GROSSEN	600.00 IDEACON FACE PAINTERS
112361	9/25/2026 SHREDAMERICA COLORADO LLC	53.07 SHRED SERVICE AT PW
112300	9/11/2026 SMART HOME SYSTEMS, INC	29,964.30 DEPOSIT FOR A/V- 4TH FLR CAPEX
112254	9/3/2026 ST. CHARLES MESA WATER DIST.	590.96 WATER UTILITY - GIO
112293	9/10/2026 STATE OF COLORADO	30.00 CONVEYANCE CERTIFICATE - LA
112255	9/3/2026 STEVEN MAES	60.00 MEETING ROOM DEPOSIT REFUND
112256	9/3/2026 SUNCENTRAL LLC	10,494.49 ELECTRIC UTILITY
112362	9/25/2026 SUNCENTRAL LLC	15,679.35 UTILITIES
112334	9/17/2026 SUSAN LOPEZ	50.00 MEETING ROOM DEPOSIT REFUND
112295	9/10/2026 THE BUGMAN INC	300.00 PEST CONTROL SERVICES
112257	9/3/2026 TIMOTHY AARON BEEBE	250.00 HOME HEARTH POTTERY DEPT 22 LA
112296	9/10/2026 TINA MONTOUR	50.00 MEETING ROOM DEPOSIT REFUND
112335	9/17/2026 TLK ENTERPRISES LLC	230.00 ADVERTISING - CR
112294	9/10/2026 T-MOBILE USA INC.	4,281.58 DIGITAL MATERIALS (CHROMEBOOKS)
112297	9/10/2026 TOTAL COMMUNICATION SOLUTIONS	2.35 ZOOM OVERAGE CHARGE FOR 08/2026
112258	9/3/2026 ULINE, INC	642.18 BIKE RACK - RA
112336	9/17/2026 ULINE, INC	1,705.87 THERMAL PAPER FOR DISTRICT
112337	9/17/2026 UNIQUE MANAGEMENT SERVICES, IN	344.75 COLLECTIONS
112298	9/10/2026 UNITED RENTALS (NORTH AMERICA), I	93.00 EQUIPMENT RENTAL
112259	9/3/2026 VERIZON COMMUNICATIONS INC.	122.65 VEHICLE GPS MONITORING SVCS
112299	9/10/2026 VERIZON WIRELESS	1,081.69 EMPLOYEE CELL PHONE CHARGES
112260	9/3/2026 WASTE CONNECTIONS OF COLORADC	1,522.75 TRASH REMOVAL SVCS - GIO
112338	9/17/2026 WOODRIVER ENERGY LLC	2,951.38 GAS UTILITY - RA
112261	9/3/2026 XCEL ENERGY	116.27 GAS UTILITY - LA
112339	9/17/2026 XCEL ENERGY	121.68 GAS UTILITY
Total Check Payments:		401,108.45
E001877	9/3/2026 UNITED PARCEL SERVICE INC	710.40 SHIPPING CHARGE
E001878	9/3/2026 DELTA DENTAL OF COLORADO	20.25 EMPLOYEE DENTAL INSURANCE PREMIUM
E001879	9/3/2026 EMPLOYEE REIMBURSEMENT	0.92 A. FRISBY MILEAGE REIMB ADJ (JULY 26)
E001880	9/3/2026 EMPLOYEE REIMBURSEMENT	5.29 A. JURADO MILEAGE REIMB ADJ (JULY26)
E001881	9/3/2026 EMPLOYEE REIMBURSEMENT	389.42 A. SWALD MILEAGE REIMB
E001882	9/3/2026 EMPLOYEE REIMBURSEMENT	5.39 C. GONZALES MILEAGE REIMB ADJ (JULY26)
E001883	9/3/2026 EMPLOYEE REIMBURSEMENT	0.44 C. VIGIL MILEAGE REIMB ADJ (AUGUST 26)
E001884	9/3/2026 EMPLOYEE REIMBURSEMENT	0.88 E. MOORE MILEAGE REIMB ADJ (JULY26)
E001885	9/3/2026 EMPLOYEE REIMBURSEMENT	4.92 E. TIFFANY MILEAGE REIMB ADJ (JULY26)
E001886	9/3/2026 EMPLOYEE REIMBURSEMENT	0.22 J. CARTER MILEAGE REIMB ADJ (JULY26)
E001887	9/3/2026 EMPLOYEE REIMBURSEMENT	1.22 K. KEARNEY MILEAGE REIMB ADJ (JULY26)
E001888	9/3/2026 EMPLOYEE REIMBURSEMENT	0.61 K. LOREDO MILEAGE REIMB ADJ (JULY26)
E001889	9/3/2026 EMPLOYEE REIMBURSEMENT	2.10 N. NARANJO MILEAGE REIMB ADJ (JULY26)
E001890	9/3/2026 EMPLOYEE REIMBURSEMENT	12.31 P. JERMAN MILEAGE REIMB
E001891	9/3/2026 EMPLOYEE REIMBURSEMENT	0.18 R. SALAZAR MILEAGE REIMB ADJ (JULY26)
E001892	9/3/2026 EMPLOYEE REIMBURSEMENT	7.15 S. METZ MILEAGE REIMB ADJ (JULY-AUG 26)
E001893	9/3/2026 EMPLOYEE REIMBURSEMENT	0.35 V. ROSARIO MILEAGE REIMB ADJ (08/04/26)
E001894	9/10/2026 HARDKNOX GANG PREVENTION & INTI	990.00 GANG PREVENTION SVC - LUC
E001895	9/10/2026 UNITED PARCEL SERVICE INC	96.60 SHIPPING CHARGES - 2025
E001896	9/10/2026 AMAZON.COM SERVICES LLC	3,641.08 BOOKS
E001897	9/10/2026 EMPLOYEE REIMBURSEMENT	29.20 V. MILLER PROGRAM EXP REIMB
E001898	9/10/2026 EMPLOYEE REIMBURSEMENT	178.30 C. GONZALES MILEAGE REIMB
E001899	9/10/2026 EMPLOYEE REIMBURSEMENT	72.14 B. MEYERHOFER MILEAGE REIMB
E001900	9/10/2026 EMPLOYEE REIMBURSEMENT	25.76 P. JERMAN MILEAGE REIMB
E001901	9/10/2026 EMPLOYEE REIMBURSEMENT	24.29 R. JUBERT MILEAGE REIMB
E001902	9/10/2026 EMPLOYEE REIMBURSEMENT	205.15 S. BACA INTERNET REIMB
E001903	9/17/2026 HARDKNOX GANG PREVENTION & INTI	75.00 AUGUST CHESS CONTRACT FEES
E001904	9/17/2026 EMPLOYEE REIMBURSEMENT	64.82 A. CLAUSSEN MILEAGE REIMB
E001905	9/17/2026 EMPLOYEE REIMBURSEMENT	22.80 K. KEARNEY MILEAGE REIMB

E001906	9/25/2026 AMAZON.COM SERVICES LLC	14,223.31 FOL ALL ABILITIES GRANT FUNDED
E001907	9/25/2026 PUBLIC SECTOR HEALTH CARE GROU	88,761.92 OCT 2026 EMPLOYEE INSURANCE PREMIUMS
E001908	9/25/2026 DENNIS R. SMITH	2,843.17 OCTOBER 2026 BOOKSTORE RENT
E001909	9/25/2026 IMAGINATION LIBRARY OF COLORADO	4,085.36 BOOKS
E001910	9/25/2026 CARD SERVICES-UMB	21,915.96 P-CARD STMT PMT
E001911	9/25/2026 EMPLOYEE REIMBURSEMENT	22.04 A. GRIEBEL MILEAGE REIMB
E001912	9/25/2026 EMPLOYEE REIMBURSEMENT	173.28 A. NELSON MILEAGE REIMB
E001913	9/25/2026 EMPLOYEE REIMBURSEMENT	280.49 J. DEHERRERA SDA 2026 EXPENSE REIMB
E001914	9/25/2026 EMPLOYEE REIMBURSEMENT	16.72 J. WASHBURN MILEAGE REIMB
E001915	9/25/2026 EMPLOYEE REIMBURSEMENT	98.19 K. BALDWIN CALCON MILEAGE REIMB
E001916	9/25/2026 EMPLOYEE REIMBURSEMENT	579.12 K. MACLEOD CALLI MILEAGE REIMB
E001917	9/25/2026 EMPLOYEE REIMBURSEMENT	171.76 S. BACA CALCON MILEAGE
E001918	9/25/2026 EMPLOYEE REIMBURSEMENT	125.15 S. BACA INTERNET SVC REIMB
E001919	9/25/2026 EMPLOYEE REIMBURSEMENT	213.47 T. MACIAS CALCON 2026 EXPENSE REIMB
E001920	9/25/2026 EMPLOYEE REIMBURSEMENT	411.92 T. MARTINEZ MILEAGE REIMB
E001921	9/25/2026 EMPLOYEE REIMBURSEMENT	177.84 T. MARTINS-GONZALEZ CALCON MILEAGE REIMB
E001922	9/25/2026 EMPLOYEE REIMBURSEMENT	22.80 V. ROSARIO MILEAGE REIMB
E001923	9/30/2026 ALERUS FINANCIAL NA	145.00 FLEX BENEFITS EXP

Total Electronic Payments:	140,854.69
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Total Payments:	541,963.14
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PUEBLO CITY-COUNTY LIBRARY
September 2026
EXPENDITURES

PAYABLES	PAPER CHECKS	401,108.45
	ACH PAYMENTS	140,854.69
TOTAL PAYABLES		\$ 541,963.14

PAYROLL	SEPTEMBER 10TH	167,606.39
	SEPTEMBER 24TH	179,666.53
	PERA, PAYROLL TAXES & FEES	198,306.83
TOTAL PAYROLL		\$ 545,579.75

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

GRAND TOTAL	\$ 1,087,542.89
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 08/03/2026 to 09/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
08/05/2026	Aranda	Marion	Lowes #00318	2 packs of sprinkler flags 1 pack of hose clamps 2 90° PVC elbows 1 1" coupler	59.63
08/19/2026	Aranda	Marion	Lowes #02742	6 rolls of Teflon tape 3 tubes of plumbing grease	28.32
08/20/2026	Aranda	Marion	Harbor Freight Tools 68	3 disposal paint drop clothes	5.97
08/20/2026	Aranda	Marion	Lowes #02742	2 packs of roller covers 3 standard blank wall covers 3 jumbo blank wall covers	42.67
08/26/2026	Aranda	Marion	Lowes #02742	2) 3/4" brass hose caps 2) 3/4" nylon hose caps	8.22
08/26/2026	Aranda	Marion	Harbor Freight Tools 68	2 body dust suites 1 sharpening stone 1 pack of wood chisels	36.96
08/27/2026	Aranda	Marion	Lowes #02742	1 pack of combination locks for Lucero gates	62.98
08/04/2026	Aufdermarsh	Eric	Lowes #02742	Greenhorn Dutch-Door countertop	152.92
08/14/2026	Aufdermarsh	Eric	Lowes #02742	Credit for overcharge	(19.48)
08/10/2026	Austin	Kimberly	Springhill Suites	Hotel - Adult Services Librarian Candidate	220.00
08/13/2026	Austin	Kimberly	Ms Careers	Job Posting_ALA- Director of Collections & ResourceAccess-08.12.26	324.00
08/21/2026	Austin	Kimberly	Webclarity Software Inc	Job Posting_Web Clarity-DirectorCollections_ResourceAccess-08.20.26	100.00
08/21/2026	Austin	Kimberly	Paypal	Job Posting_Paypal_INALJ-DirectorCollections_ResourceAccess	400.00
08/23/2026	Austin	Kimberly	Reforma	Job Posting_Reforma-Recruitment Membership Renewal-08.20.26	36.61
08/23/2026	Austin	Kimberly	Reforma	Job Posting_Reforma-Recruitment Membership Renewal-08.20.26	63.39
08/04/2026	Baca	Sherri	Sq *pueblo Library Cafe B	MEETING - Community Collab	2.56
08/04/2026	Baca	Sherri	Sq *pueblo Library Cafe B	MEETING	7.77
08/06/2026	Baca	Sherri	Parkview Foundation	SPONSOR - Table sponsor	1,500.00
08/09/2026	Baca	Sherri	Angelos Pizza	MEETING - Lunch with Trustee	29.95
08/09/2026	Baca	Sherri	Mst * E07010ddoy	RECEIPT - Monthly Receipt - Inv E07010DDOY	174.22
08/12/2026	Baca	Sherri	Sq *3 Birds Coffee Co	MEETING - Coffee with Community Member	14.85
08/19/2026	Baca	Sherri	Denver Post Circulation	SUBSCRIPTION - Denver Post	14.99
08/23/2026	Baca	Sherri	Magpies	MEETING - LUNCH WITH BOARD MEMBER	41.86
08/09/2026	Baldwin	Kristen	Family Dollar	Root Beer for End of Summer Party	8.31
08/05/2026	Barnett	Kayci	Lagrees Food Store	snacks for crochet club	12.18
08/06/2026	Barnett	Kayci	Wm Supercenter #1001	\$70 from YS for Summer Reading Ice Cream party, \$23.58 Giodone program su	70.00
08/06/2026	Barnett	Kayci	Wm Supercenter #1001	\$70 from YS for Summer Reading Ice Cream party, \$23.58 Giodone program su	23.58
08/12/2026	Barnett	Kayci	Library Journals Llc	training for 3	691.20
08/14/2026	Barnett	Kayci	Dominos 6272	pizza for branch mtg	31.97
08/27/2026	Barnett	Kayci	Libraryworks/Modlibawd	training for 6	150.00
08/30/2026	Barnett	Kayci	Lagrees Food Store	snacks for crochet club	8.34
08/30/2026	Blaha	Jessica	Wm Supercenter #5828	Snacks being Coded: Use your program budget 6700-40-28 for A. Hill - Lucero !	62.95
08/06/2026	Boyden	Ann	Dri*signs	Foamboard sign for Library Connect signing ceremony.	60.97
08/07/2026	Boyden	Ann	Facebk *9px4726v14	Facebook boost.	49.33
08/07/2026	Boyden	Ann	Brandzooka	Brandzooka campaign for August.	1,000.00
08/09/2026	Boyden	Ann	Facebk *shf963ev14	Advertising_Facebook boost	15.55
08/09/2026	Boyden	Ann	Facebk *7zs9f26v14	Advertising-Facebook boost	17.21
08/10/2026	Boyden	Ann	Facebk *vyp5tzmvl2	Advertising-Facebook boost	17.04
08/11/2026	Boyden	Ann	Facebk *8pe872av14	Advertising-Facebook boost	16.27
08/12/2026	Boyden	Ann	Facebk *b3arlzrv12	Facebook boost-advertising	2.29
08/13/2026	Boyden	Ann	Facebk *65ass2sul4	Facebook ad boost	1.68
08/13/2026	Boyden	Ann	Dri*signs	Foamcore signs for Lamb and Pueblo West Town Halls.	198.30
08/14/2026	Boyden	Ann	Facebk *lv3bp2wul4	Facebook ad boost	3.96
08/16/2026	Boyden	Ann	Facebk *tc6tyzrv12	Facebook ad boost	3.26
08/16/2026	Boyden	Ann	Facebk *gm7sj2jvl4	Facebook ad boost	4.89
08/17/2026	Boyden	Ann	Facebk *eg7r45sv14	Facebook ad boost	11.90
08/18/2026	Boyden	Ann	Facebk *akw2j36v14	Facebook ad boost	12.77
08/19/2026	Boyden	Ann	Facebk *tf6cg2nvl4	Facebook ad boost	15.63
08/20/2026	Boyden	Ann	Facebk *eh8cg5sv14	Facebook ad boost	15.32
08/21/2026	Boyden	Ann	Facebk *e3thj3wul4	Facebook ad boost	14.38
08/23/2026	Boyden	Ann	Facebk *7xt8q5sv14	Facebook ad boost	12.68
08/23/2026	Boyden	Ann	Facebk *bsfe546v14	Facebook ad boost	14.89
08/24/2026	Boyden	Ann	Facebk *qt6bw3wul4	Facebook ad boost	13.96
08/25/2026	Boyden	Ann	Facebk *tr3r36sv14	Facebook ad boost	13.42
08/26/2026	Boyden	Ann	Facebk *d6gnc5ev14	Facebook ad boost	13.81
08/27/2026	Boyden	Ann	Facebk *r8abv3jvl4	Facebook ad boost	8.43
08/28/2026	Boyden	Ann	Facebk *hxx8g6sv14	Facebook boost	5.39
08/30/2026	Boyden	Ann	Facebk *uvzfj4wul4	Facebook boost	4.59
08/30/2026	Boyden	Ann	Facebk *xs2gq6sv14	Facebook boosts	4.60
08/31/2026	Boyden	Ann	Facebk *ugfjs4wul4	Facebook ad boosts	4.67
09/01/2026	Boyden	Ann	Facebk *s5xjy6sv14	Facebook ad boost	4.80
08/20/2026	Carter	Jacqueline	Hobby-Lobby #0214	Winnie the Pooh Birthday Party - glass jar & tablecloths	15.71
08/06/2026	Castillo	Mark	Mountain States Employers	Employee training with Employers Council.	246.50
08/07/2026	Castillo	Mark	Banquet Schusters Inc	Donuts for new hire orientation.	19.50
08/07/2026	Castillo	Mark	Sq *pueblo Library Cafe B	Coffee for orientation for new hires.	35.00
08/30/2026	Castillo	Mark	Walgreens #5642	Halloween decorations Nesbitt door decoration contest.	42.17

08/30/2026	Castillo	Mark	Ymca Of Pueblo	Corporate Cup participation 2026	1,421.40
08/05/2026	Claussen	Alva	Wal-Mart #1001	Program supplies	199.50
08/09/2026	Gardner	Jerry	Lowes #02742	Drip system for 3rd floor, water hose reel	237.23
08/14/2026	Gardner	Jerry	Lowes #02742	For patching & painting 2nd floor study room	51.96
08/03/2026	Garduno	Elena	Samsclub.Com	PO 17896 - Manager Box - FAC - HR - 5161-20-20	103.90
08/07/2026	Garduno	Elena	Walmart.Com	PO 17924 - COHS Graduation Ceremony Items - 6700-40-11 - User Services	250.00
08/09/2026	Garduno	Elena	Homedepot.Com	PO 17925 - Garden Box Brackets - 6700-40-23 - Pueblo West Program	43.44
08/09/2026	Garduno	Elena	Walmart.Com	PO 17924 - COHS Graduation Ceremony Supplies - 6700-40-11 - User Service	29.90
08/09/2026	Garduno	Elena	Walmart.Com	PO 17924 - COHS Graduation Ceremony Supplies - 6700-40-11 - User Service	180.90
08/10/2026	Garduno	Elena	Amazon Mktp	PO 18075 - Charge & Refund for Item on PO 17358 - 6700-40-16	17.99
08/13/2026	Garduno	Elena	Otc Brands	PO 18067 - Shipping Refund - 8075-00-00	(1.99)
08/13/2026	Garduno	Elena	Lowes #00907	PO 17955 - Autumn Program - 6700-40-22 - LAMB	44.16
08/13/2026	Garduno	Elena	Www.Superbrightleds.Co	PO 17950 - Light Control for IT Office - 7216-40-16 - FAC	85.31
08/13/2026	Garduno	Elena	Dollar Tree, Inc.	PO 17915 - Program Supplies - EXP	124.74
08/13/2026	Garduno	Elena	Sams Club.Com	PO 17949 - Office Chair for Employee - 8061-20-60 - FING	170.00
08/16/2026	Garduno	Elena	Sams Club.Com	PO 17963 - NESBITT - Vending Supplies - 8100-30-30	30.96
08/16/2026	Garduno	Elena	Sp Voxelpla	PO 17975 - 3D Filament - Makerspace Supply - 8061-40-13	84.95
08/16/2026	Garduno	Elena	Sams Club.Com	PO 17956 - Cannon Spirt Week Snacks - 6700-40-28 - LUC	92.40
08/16/2026	Garduno	Elena	Sp Voxelpla	PO 17972 - Ideacon - 3D Filament for Creating Trophies - 6700-40-13 - EXP	98.99
08/16/2026	Garduno	Elena	Hvacquick.Com	PO 17966 - Custom Grill Covers for HVAC vents - RAW - 7216-40-16 & Shippin	642.10
08/16/2026	Garduno	Elena	Sams Club.Com	PO 17977 - Teen/Tween Snacks - 6700-40-23 - PW	79.74
08/16/2026	Garduno	Elena	Sams Club.Com	PO 17961 - FOL Grant - Comic & Lego Club - PW - 7250-00-00	134.48
08/17/2026	Garduno	Elena	Stapls0239122265000001	PO 17969 & 17970 - Office furniture - Pueblo West	442.73
08/17/2026	Garduno	Elena	Walmart.Com	PO 17976 - Xbox Controllers - PW - 6700-40-23	98.98
08/18/2026	Garduno	Elena	Walmart.Com 8009256278	PO 17971-Horchata Program -6700-40-28 -LUC	29.77
08/18/2026	Garduno	Elena	Sams Club.Com	PO 17981 - FOL - All Abilities - LAMB - 7250-00-00	35.92
08/19/2026	Garduno	Elena	Walmart.Com	PO 17968 - Storage Totes - 8061-00-00 - PW	464.85
08/20/2026	Garduno	Elena	Sams Club.Com	PO 18006 - T/ween Snacks - FOL - LA	104.86
08/23/2026	Garduno	Elena	Sams Club.Com	PO 18015 - Fall Break Snacks - 6700-40-14 - BAT	99.66
08/26/2026	Garduno	Elena	Target.Com	PO 18020 - Markers - 6700-40-14 - YS	49.50
08/26/2026	Garduno	Elena	Walmart.Com 8009256278	PO 18021 - Markers for k2g - 6700-40-14 - YSP	50.00
08/27/2026	Garduno	Elena	Amazon Mktp	PO 18075 - Charge & Refund for Item on PO 17358 - 6700-40-16	(17.99)
08/27/2026	Garduno	Elena	Walmart.Com	PO 18023 - Gift Card for COHS Grad - 6700-40-11 - USS	50.00
08/27/2026	Garduno	Elena	Electricbargainstores.	Partial refund for Lights returned because the wrong lights were requested	(1,542.47)
08/30/2026	Garduno	Elena	Jerrys Artarama	PO 18045 - Teen/Tween Art Show Prizes - 6700-40-14 - YS	50.00
08/28/2026	Griebel	Alicia	Springhill Sts Grnd Jn	Hotel for employee attending training	527.98
08/21/2026	Hudock	Sandy	Lagrees Food Store	Drinks/dessert for Teen Science Cafe Event	21.97
08/23/2026	Hudock	Sandy	Dominos 6272	Pizza for Teen Science Cafe event	34.95
09/01/2026	Hudock	Sandy	Disanti Farms	Chiles for teaching ristra tying 9/3/26.	10.68
08/23/2026	Jerman	Penny	Wal-Mart #0842	Colorado Author Fair refreshments.	23.19
08/25/2026	Jerman	Penny	Wal-Mart #0842	Storytime craft supplies.	7.92
09/01/2026	Jerman	Penny	Wal-Mart #0842	Book Club Refreshments.	6.94
08/11/2026	Jubert	Rose	Swipe* Twenty One Stea	THANK YOU - Gift Card for person assisted with interviews	100.00
08/14/2026	Jubert	Rose	King Soopers #0012	MEETING - Water for Trustee meetings	9.26
08/14/2026	Jubert	Rose	King Soopers #0012	VENDING - Pop for vending machines	61.69
08/19/2026	Jubert	Rose	Angelos Pizza Parlor	FOOD - Culture Committee Working Lunch	107.85
08/27/2026	Jubert	Rose	Sams Club #6549	MEETING SUPPLIES - TRUSTEES AND ANNUAL PLANNING MEETING	179.40
08/23/2026	Lahn	Sarah	Loaf N Jug 0067	6 \$50.00 gift cards for six COHS graduates	300.00
08/16/2026	Macleod	Katherine	Expedia 73522319693898	Travel for CALLI board.	206.58
08/26/2026	Macleod	Katherine	Grand Vista Hotel Grand J	CALLI Travel food	23.89
08/27/2026	Macleod	Katherine	Zoup Eatery - 7th And No	CALLI Travel food	21.14
08/20/2026	Madrill	Gloria	Sq *books Again Bookstore	Purchased three \$25 gift cards from Books Again for Nesbitt Shopping Spree su	75.00
08/26/2026	Madrill	Gloria	Embroidery Plus-Quick Pri	Library shirt order	78.85
08/12/2026	Martinez	Thea	Colorado State Fair	Grand Prizes for SRP Teen Winner	72.00
08/19/2026	Martinez	Thea	Wal-Mart #0842	Drinks & supplies for YS programs	22.45
08/19/2026	Martinez	Thea	Samsclub #6549	Snacks for Pooh Party	26.88
08/20/2026	Martinez	Thea	Samsclub #6549	Snacks for Pooh Party	22.40
08/23/2026	Martinez	Thea	Wal-Mart #1001	Cupcakes for Pooh Party	81.56
08/06/2026	Martins-Gonzal	Tina	King Soopers #0043	Ice cream and snacks for our Summer Reading Wrap Up Party.	131.07
08/07/2026	McGhee	Rebecca	Angelos Pizza Parlor	Lunch for AS Librarian Candidate and AS Team	220.60
08/07/2026	Meyerhofer	Brigitta	Wm Supercenter #842	Lockin supplies.	51.43
08/09/2026	Meyerhofer	Brigitta	Coldstone Creamery 20631	Ice Cream Party YS.	110.00
08/26/2026	Meyerhofer	Brigitta	Tst*the Goat And Clover	Meal CALLI August 2026	18.46
08/26/2026	Meyerhofer	Brigitta	Main Street Bagels	Meal CALLI August 2026	16.95
08/27/2026	Meyerhofer	Brigitta	Red Robin No 118	Meal CALLI August 2026	27.68
08/16/2026	Nash	Frank	Marmic Fire & Safety	Caps fore Fire hose hookups on building	300.00
08/23/2026	Nash	Frank	Lowes #02742	Anchors for LokBox & guard rail.	35.76
08/05/2026	Nicola	Cynthia	Wal-Mart #1001	Fun Friday supplies	4.60
08/05/2026	Nicola	Cynthia	Wm Supercenter #1001	batteries for safe	9.54
08/05/2026	Nicola	Cynthia	Lowes #02742	Buckets for SRP end of summer	28.24
08/13/2026	Nicola	Cynthia	Cal* Co	CALcon presenter refund	(73.75)

08/27/2026	Nicola	Cynthia	Wm Supercenter #842	program supplies	13.47
08/27/2026	Nicola	Cynthia	Sams Club #6549	program supplies	14.88
08/04/2026	Oria	Joy	Sp History Colorado	To attend the webinar "Creating Strong Finding Aids for Archival Collections" by	10.00
08/09/2026	Packard	Rachel	Wm Supercenter #3382	Popsicles and drinks for End of SRP party	39.39
08/09/2026	Packard	Rachel	Little Caesars Pizza	Pizza for end of SRP Party	107.88
09/01/2026	Packard	Rachel	Wal-Mart #3382	Velcro for Art Show	19.97
08/06/2026	Perea	Al	Harbor Freight Tools 68	Purchased Left-Handed Drill Bits	62.98
08/07/2026	Perea	Al	Lowes #02742	Hardware Purchased to secure HVAC panels on rooftop units	22.96
08/07/2026	Potter	David	Embroidery Plus-Quick Pri	Staff t-shirts, paid by staff.	1,035.25
08/12/2026	Potter	David	Sq *pueblo Library Cafe B	Catering for Library Connect event.	70.00
08/13/2026	Potter	David	Sams Club #6549	Food/catering for library connect event.	53.13
08/13/2026	Potter	David	Pantheon Systems Inc	Yearly expense for website hosting for pueblolibrary.org.	2,100.82
08/13/2026	Potter	David	Pantheon Systems Inc	Yearly expense for website hosting for pueblolibrary.org.	3,299.18
08/19/2026	Potter	David	King Soopers #0043	Cupcakes for CR employee birthday.	13.99
08/19/2026	Potter	David	Pantheon Systems Inc	Annual expense for hosting the Portal on Pantheon	156.49
08/19/2026	Potter	David	Pantheon Systems Inc	Annual expense for hosting the Portal on Pantheon	263.51
08/21/2026	Potter	David	Sq *solar Roast Coffee	Coffee with community member.	6.81
08/26/2026	Potter	David	Sq *pueblo Library Cafe B	Coffee with community member.	4.84
08/30/2026	Potter	David	Cci	Support monthly fee for constant contact	20.00
09/01/2026	Potter	David	King Soopers #0012	Birthday materials to celebrate CR employee.	35.52
08/21/2026	Reaves	Allen	The Home Depot #1511	three mold testing kits	29.94
08/26/2026	Reaves	Allen	Lowes #02742	Carpet tape needed for wire floor covering at Lamb	8.98
08/11/2026	Reyes	Brianne	Co Secretary State Fee	Secretary of State Charitable Solicitation Renewal - PCCLD	10.00
08/16/2026	Reyes	Brianne	Fp Mailing Solutions	Postage meter refill	1,035.00
08/20/2026	Rice	Sharon	King Soopers #0012	Cookies for crafting audiobook club	21.26
08/06/2026	Salazar	Rachel	Wm Supercenter #3382	USD MEETING	38.02
08/07/2026	Salazar	Rachel	Wm Supercenter #3382	End of summer party	67.29
08/07/2026	Swald	Ashley	Wm Supercenter #1001	Art Show refreshments	31.79
08/21/2026	Swald	Ashley	Wm Supercenter #842	Winnie The Pooh birthday	20.54
08/23/2026	Swald	Ashley	Hobby-Lobby #0214	winnie the pooh birthday	24.47
08/23/2026	Swald	Ashley	Greenhorn Valley Ace	String art program	17.96
08/27/2026	Swald	Ashley	Wal-Mart #1001	Daytime Book Club	22.70
09/01/2026	Talley	Crystal	Wm Supercenter #5828	Snacks for Horror Cafe program	8.12
Total:					21,915.96