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

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 528,950	$ -	$ -	$ -	$ 528,950
CASH, INTEREST BEARING (BSJ)	362,323	-	-	-	362,323
CASH, INTEREST BEARING (C-TRUST)	3,908,727	-	-	-	3,908,727
CASH, INTEREST BEARING (C-TRUST RES)	2,409,164	4,841,745	-	-	7,250,909
CASH, INTEREST BEARING (CSAFE)	397,936	-	-	-	397,936
CASH, INTEREST BEARING (CSIP)	11,268	-	-	-	11,268
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	247	-	-	-	247
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	180,668	-	-	-	180,668
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	$ 7,801,283	$ 4,841,745	$ 46,401,631	$ 11,411,687	$ 70,456,346
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ 22,591	$ -	$ -	$ -	$ 22,591
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	-	-	-	-	-
DEFERRED REVENUE	170,011	-	-	-	170,011
Total Liabilities	$ 192,602	$ 30,693	$ -	$ 856,687	$ 1,079,982
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	(56,649)	-	-	4,028,648
LIBRARY REPLACEMENT PLAN	-	2,540,872	-	-	2,540,872
EMERGENCY RESERVE	481,277	-	-	-	481,277
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,039,108	2,326,829	-	-	5,365,937
Total Fund Equity	$ 7,608,682	$ 4,811,052	$ 46,401,631	$ 10,555,000	$ 69,376,365
Total Liabilities and Fund Equity	$ 7,801,283	$ 4,841,745	$ 46,401,631	$ 11,411,687	$ 70,456,346

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 33,218	$ 16,093,382	$ 16,311,368	$ 217,986	99%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	101,155	891,751	1,110,000	218,249	80%
Contracts, Grants	2,827	299,419	380,624	81,205	79%
Interest Income	30,450	256,136	90,000	(166,136)	285%
Fees	452	8,931	13,000	4,069	69%
Photocopier Income	5,227	38,130	45,000	6,870	85%
Café Sales	4,681	27,689	12,000	(15,689)	231%
Miscellaneous Sales	2,155	16,008	28,000	11,992	57%
TOTAL REVENUES	$ 180,163	$ 17,631,447	$ 17,989,992	$ 358,545	98%
EXPENDITURES - Personnel					
Salaries	$ 459,060	$ 4,942,369	$ 6,606,056	$ 1,663,687	75%
PERA	70,762	760,059	1,043,757	283,698	73%
Workers Compensation	518	58,430	57,808	(622)	101%
Employee Insurance	74,041	826,250	932,294	106,044	89%
Unemployment Compensation	870	9,339	19,818	10,479	47%
Medicare Trust	6,312	68,453	95,788	27,335	71%
Employee Relations	8,348	45,795	65,000	19,205	70%
Employee Training	10,588	69,700	123,825	54,125	56%
TOTAL PERSONNEL	$ 630,500	$ 6,780,395	$ 8,944,346	$ 2,163,951	76%
EXPENDITURES - Materials					
Books	$ 27,426	$ 276,080	$ 379,000	$ 102,920	73%
Audio-Visual Materials	4,919	62,262	161,000	98,738	39%
Periodicals	41	11,370	29,000	17,630	39%
Digital Materials	85,312	929,028	1,174,600	245,572	79%
Library Programs	23,126	215,147	285,639	70,492	75%
Processing Supplies/Services	10,303	70,034	110,500	40,466	63%
TOTAL MATERIALS	$ 151,126	$ 1,563,922	$ 2,139,739	$ 575,817	73%
EXPENDITURES - Facilities					
Utilities	$ 48,873	$ 366,225	$ 578,133	$ 211,908	63%
Vehicle Maintenance	2,398	17,924	20,000	2,076	90%
Building Maintenance	40,429	443,404	595,856	152,452	74%
Rent	2,843	31,275	35,259	3,984	89%
Lease/Purchase of Buildings	1,096,863	1,248,725	1,248,725	-	100%
Insurance	-	213,180	229,679	16,499	93%
Friends Expenditures	257	8,711	20,000	11,289	44%
TOTAL FACILITIES	$ 1,191,663	$ 2,329,444	$ 2,727,652	$ 398,208	85%
EXPENDITURES - Operating					
Contract Services	$ 48,591	$ 691,740	$ 597,791	$ (93,949)	116%
County Treasurer's Fee	542	232,891	244,671	11,780	95%
Community Relations	4,938	31,959	65,700	33,741	49%
Professional Memberships	1,070	15,637	16,958	1,321	92%
Office Supplies	5,845	43,563	63,819	20,256	68%

Photocopier Expense	3,795	26,326	32,392	6,066	81%
Courier Services	-	441	1,300	859	34%
Café Services	7,023	63,343	90,000	26,657	70%
Postage & Freight	2,279	22,670	48,000	25,330	47%
Nesbitt Activities	-	3,103	3,545	442	88%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 74,083	$ 1,131,673	$ 1,174,176	$ 42,503	96%
EXPENDITURES - Info. Technology					
Telecommunications	$ 15,345	$ 129,927	$ 186,511	$ 56,584	70%
Harware Repair & Maintenance	360	6,491	23,000	16,509	28%
Technology Supplies	2,810	39,141	45,000	5,859	87%
Technology Contract Services	4,506	304,745	442,966	138,221	69%
TOTAL INFO TECHNOLOGY	$ 23,021	$ 480,304	$ 697,477	$ 217,173	69%
TOTAL EXPENDITURES	$ 2,070,394	$ 12,285,737	$ 15,683,390	$ 3,397,653	78%
Revenue over/(under) Expenditures	$ (1,890,231)	$ 5,345,710	$ 2,306,602	$ (3,039,108)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	$ -	$ (2,306,602)	$ (2,306,602)	$ -	100%
Total Revenue Over/(Under) Expenditures	$ (1,890,231)	$ 3,039,108	$ -	$ (3,039,108)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 16,379	$ 107,293	$ 100,000	$ (7,293)	107%
Contracts, Grants	-	77,797	141,841	64,044	55%
Miscellaneuos Revenue	84,361	279,813	113,603	(166,210)	-
TOTAL REVENUES	$ 100,740	$ 464,903	$ 355,444	$ (109,459)	131%
EXPENDITURES					
Building Equip & Projects	$ 48,273	$ 48,273	$ 167,000	$ 118,727	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	$ 48,273	$ 48,273	$ 167,000	$ 118,727	0%
EXPENDITURES - Capital Assets					
Building Construction	$ 1,760	$ 165,632	$ 1,052,000	$ 886,368	16%
Information Technology	-	133,410	345,884	212,474	39%
Furniture, Fixtures, Equipment	17,132	97,361	172,300	74,939	57%
TOTAL CAPITAL ASSET COST	$ 18,893	$ 396,403	$ 1,570,184	$ 1,173,781	25%
TOTAL EXPENDITURES	$ 67,166	$ 444,676	$ 1,737,184	$ 1,292,508	26%
Revenue Over/(under) Expenditures	$ 33,575	$ 20,227	$ (1,381,740)	$ (1,401,967)	-1%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	$ -	$ 2,306,602	$2,306,602	$ -	100%
Total Revenue Over/(Under) Expenditures	$ 33,575	$ 2,326,829	$ 924,862	$ (1,401,967)	252%

Check Number	Check Date	Name	Check Amount	Comment
112363	10/1/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE METER RENTAL FEE - TS
112364	10/1/2026	BLACK HILLS ENERGY	716.13	ELECTRIC UTILITY- LA
112365	10/1/2026	BOARD OF WATER WORKS	162.77	WATER UTILITY - BA
112366	10/1/2026	BRYAN BONNER	800.00	APR KICKOFF PRESENTER FEE
112367	10/1/2026	CHEM-WAY LAWN CARE, INC	558.54	5-STAR LAWN TREATMENT - BA
112368	10/1/2026	COAST TO COAST COMPUTER P	209.95	BLACK TONER CARTRIDGES - IT
112369	10/1/2026	COLLINS COLE WINN & ULMER, I	21,449.18	CONTRACT ATTORNEY SVCS - DO
112370	10/1/2026	COLORADO SPRINGS CLEANING	1,088.13	CUSTODIAL SUPPLIES - RA
112371	10/1/2026	DICK BLICK	167.20	MAKERSPACE SUPPLIES - EXP
112372	10/1/2026	DIETZE AND DAVIS, P.C.	450.00	CONTRACT ATTORNEY SVCS - DO
112373	10/1/2026	EL MOVIMIENTO SIGUE	800.00	10/24/26 TABLE SPONSORSIHP - CR
112374	10/1/2026	GATEHOUSE MEDIA COLORADO	220.80	ANNUAL CHIEFTAIN SUBSCRIPTION - LA
112375	10/1/2026	INGRAM LIBRARY SERVICES	6,494.01	BOOKS
112376	10/1/2026	INSIGHT PUBLIC SECTOR, INC	12,256.98	ADOBE LICENSES ANNUAL RENEWAL
112377	10/1/2026	JEREMY MORGAN	100.00	09/2026 3D PRINTING CLASSES
112378	10/1/2026	KAREN R. WHITE	247.50	BALLOON ARC
112379	10/1/2026	LUPITA QUILES - ROSA	50.00	MEETING RM DEPOSIT REFUND - LA
112380	10/1/2026	MATTHEW BENDER & CO., INC.	665.47	BOOKS
112381	10/1/2026	MICHAEL JAMES HANEGAN	4,000.00	KEY NOTE SPEAKER FOR 10/5/26
112382	10/1/2026	MIDWEST TAPE	2,329.21	DIGITAL MATERIALS
112383	10/1/2026	MSP MASTER TENANT I, LLC	202.80	UTILITIES
112384	10/1/2026	ORIENTAL TRADING CO. INC	84.45	PROGRAM SUPPLIES - BA
112385	10/1/2026	OVERDRIVE	960.13	DIGITAL MATERIALS
112386	10/1/2026	PINNACOL ASSURANCE	1,221.52	WORKERS' COMP INSURANCE DEDUCTIBLE
112387	10/1/2026	PROFESSIONAL CONSTRUCTIOI	1,760.45	CONSULTING SVCS - ROOF - CAPEX
112388	10/1/2026	PUEBLO ZOOLOGICAL SOCIETY	140.00	PROGRAM PRESENTER FOR IDEACON
112389	10/1/2026	RAMPART SUPPLY	213.89	CREDIT FOR RETURNED ITEM
112390	10/1/2026	SAN ISABEL ELECTRIC ASSOCIA	8,011.75	ELECTRIC UTILITY - PW
112391	10/1/2026	SHANNON SAKOS	50.00	MEETING RM DEPOSIT REFUND - LA
112392	10/1/2026	VIRGINIA GENEALOGICAL SOCIE	93.29	BOOK
112393	10/1/2026	VISION AIR HVAC, INC.	645.00	LABOR FOR HVAC SVC CALL
112394	10/8/2026	ACORN PETROLEUM, INC	608.86	VEHICLE FUEL
112395	10/8/2026	ADRIANNA CASTRO	50.00	MEETING RM DEPOSIT REFUND
112396	10/8/2026	ADVANTAGE LAWN AND SNOW	3,810.00	MOWING SVC 09/26 - RA
112397	10/8/2026	BLACK HILLS ENERGY	1,067.84	ELECTRIC UTILITY - BA
112398	10/8/2026	BOARD OF WATER WORKS	1,152.74	WATER UTILITY - LA
112399	10/8/2026	CENTURYLINK	836.56	TELECOM
112400	10/8/2026	CHANTE CLARE	50.00	MEETING RM DEPOSIT REFUND
112401	10/8/2026	CHEM-WAY LAWN CARE, INC	488.44	5-STAR LAWN TREATMENT - RA
112402	10/8/2026	COLORADO BUILDING MAINTEN/	14,600.00	JANITORIAL SVCS - OCT26
112403	10/8/2026	COLORADO SECURITY, LLC	11,676.00	ANNUAL ALARM MONITORING
112404	10/8/2026	COLORADO SPRINGS CLEANING	832.28	CUSTODIAL SUPPLIES - RA
112405	10/8/2026	CONSOLIDATED ELECTRICAL DI	662.50	EQUIPMENT MAINTENANCE SUPPLIES
112406	10/8/2026	GRAVES CIVIC SOLUTIONS, LLC	7,500.00	TIF CONSULTANT FEE
112407	10/8/2026	INGRAM LIBRARY SERVICES	9,623.44	BOOKS
112408	10/8/2026	KAISER COMPANY, LLC	4,332.66	CAPEX - BRONZE PLAQUES
112409	10/8/2026	LESLIE DOUB	50.00	MEETING RM DEPOSIT REFUND - GHVL
112410	10/8/2026	LUCAS HOLDINGS, LLC	4,221.34	LIBRARY CARDS - TS
112411	10/8/2026	MELISSA STEPHENSON	800.00	DROP SPINNING CLASS INSTRUCTOR
112412	10/8/2026	MICHELLE LYNN JESSE	50.00	TODDLER TUNES -FACILITATOR FEE
112413	10/8/2026	MIDWEST TAPE	1,256.16	AUDIO/VISUAL MATERIALS
112414	10/8/2026	MINDY COLLINS	13,949.87	MONTHLY CAFE CONTRACT
112415	10/8/2026	MONARCH TECHNOLOGY MANA	400.00	MONTHLY WEBSITE SUPPORT - CR
112416	10/8/2026	MOUNTAIN DISPOSAL, INC	65.00	TRASH REMOVAL SVCS - GHVL

112417	10/8/2026	MSP MASTER TENANT I, LLC	163.82	ELECTRIC UTILITY
112418	10/8/2026	NORICK AUTO SERVICE	321.71	VEHICLE SVC (2020 SILVERADO)
112419	10/8/2026	OVERDRIVE	27,759.35	DIGITAL MATERIALS
112420	10/8/2026	PUEBLO WEST METROPOLITAN	1,704.61	WATER UTILITY - PW
112421	10/8/2026	R.J.'S LOCK & KEY	33.90	2 CAM LOCKS - LUC
112422	10/8/2026	ROTARY INTERNATIONAL PUEBI	570.00	QTRLY MEMBERSHIP 10-12/26 - S.BACA
112423	10/8/2026	SECOM	4,990.58	TELECOM
112424	10/8/2026	ST. CHARLES MESA WATER DIS	351.60	WATER UTILITY - GIO
112425	10/8/2026	STAPLES BUSINESS ADVANTAG	1,439.64	COPY PAPER FOR DISTRICT
112426	10/8/2026	SWANK MOVIE LICENSING USA	3,249.00	MOVIE LICENSE ANNUAL RENEWAL
112427	10/8/2026	UNBOUND EVENTS INC	2,600.00	APR SPEAKER FEE - BALANCE DUE
112428	10/8/2026	UNIQUE MANAGEMENT SERVICE	9,271.10	COLLECTIONS
112429	10/8/2026	VERIZON COMMUNICATIONS INC	122.65	VEHICLE GPS MONITORING SYSTEM
112430	10/8/2026	VERIZON WIRELESS	1,058.53	TELECOM
112431	10/8/2026	WASTE CONNECTIONS OF COLC	1,535.70	TRASH REMOVAL SVCS - GIO
112432	10/8/2026	WOODRIVER ENERGY LLC	4,101.45	GAS UTILITY
112433	10/8/2026	XCEL ENERGY	195.55	GAS UTILITY
112434	10/8/2026	YMCA of Pueblo	2,294.94	CUSTODIAL & UTILITY SVC - YMCA
112435	10/15/2026	ALEXIS HERNANDEZ	50.00	MEETING RM DEPOSIT REFUND
112436	10/15/2026	ALL COPY PRODUCTS INC	3,503.57	PHOTOCOPIER EXPENSE - CR
112437	10/15/2026	ALLO HOLDINGS LLC	1,695.00	TELECOM (ERATE) - IT
112438	10/15/2026	ASHLEY SANTANA	500.00	PROGRAM SPEAKER FEE
112439	10/15/2026	AT&T MOBILITY	3,098.55	EMPLOYEE CELL PHONE
112440	10/15/2026	BCS PROSOFT, INC	6,351.07	ANNUAL FRAXION SUBSCRIPTION
112441	10/15/2026	BLACK HILLS ENERGY	180.03	ELECTRIC UTILITY - GIO
112442	10/15/2026	CAMPBELL'S FLOWERS, INC	130.26	SYMPATHY FLOWERS FOR EMPLOYEE
112443	10/15/2026	CAROLINA E HERNANDEZ	50.00	MEETING RM DEPOSIT REFUND
112444	10/15/2026	COLORADO CITY METRO. DISTR	107.43	WATER UTILITY - GHVL
112445	10/15/2026	COLORADO CITY/RYE LIONS CLI	30.00	OUTREACH TABLE AT EVENT
112446	10/15/2026	COLORADO SPRINGS CLEANING	634.78	CUSTODIAL SUPPLIES - RA
112447	10/15/2026	CONSENSUS CLOUD SOLUTIONS	206.53	E-FAX SERVICES
112448	10/15/2026	FIBER PLATFORM, LLC	5,403.54	TELECOM (ERATE) - IT
112449	10/15/2026	GAZETTE MEDIA HOLDINGS LLC	263.88	GAZETTE SUBSCRIPTION RENEWAL - LA
112450	10/15/2026	GRAVES CIVIC SOLUTIONS, LLC	10,000.00	DRAFT NEGOTIATION FRAMEWORK
112451	10/15/2026	HEALTHIEST YOU	53.55	HEALTH INSURANCE PREMIUMS
112452	10/15/2026	HIGH POINT NETWORKS, LLC	299.00	MONTHLY SMART DOCUMENTATION
112453	10/15/2026	HIGHLINE	103.98	TELECOM - GHVL
112454	10/15/2026	INGRAM LIBRARY SERVICES	4,184.34	BOOKS
112455	10/15/2026	IRENE H. KIM	100.00	GENEALOGY PRESENTER FEE
112456	10/15/2026	KANOPY INC	1,527.00	DIGITAL MATERIALS
112457	10/15/2026	KATHLEEN MOULDS	32.99	REFUND FOR RETURNED LIBRARY ITEMS
112458	10/15/2026	KRISTOPHER SIMMS	500.00	SPEAKER FEE
112459	10/15/2026	LIBRARY IDEAS LLC	116.48	BOOKS
112460	10/15/2026	LITTLE CAESAR'S PIZZA	165.00	PROGRAM SUPPLIES - YS
112461	10/15/2026	MIDWEST TAPE	33,578.63	DIGITAL MATERIALS
112462	10/15/2026	OCLC, INC	4,832.50	DIGITAL MATERIALS
112463	10/15/2026	OVERDRIVE	2,985.45	DIGITAL MATERIALS
112464	10/15/2026	PAVEOLA HOLT	50.00	RA MEETING ROOM DEPOSIT REFUND
112465	10/15/2026	PIVOT ENERGY INC	27,703.12	ELECTRIC UTILITY
112466	10/15/2026	PROFILE EAP	160.00	EAP SERVICES 09/2026
112467	10/15/2026	PUEBLO BEARING SERVICE, INC	31.74	SUPPLY AIR BELTS - BA
112468	10/15/2026	TLK ENTERPRISES LLC	230.00	ADVERTISING - CR
112469	10/15/2026	TOTAL COMMUNICATION SOLUT	2.36	ZOOM OVERAGE 09/2026
112470	10/22/2026	ACORN PETROLEUM, INC	893.28	VEHICLE FUEL
112471	10/22/2026	BLUETRITON BRANDS INC	88.94	WATER COOLER RENTAL/DELIVERY - GHV
112472	10/22/2026	BOARD OF WATER WORKS	1,802.31	WATER UTILITY - RA

112473	10/22/2026	CANON FINANCIAL SERVICES, IN	651.12	COPIER PAYMENT - CR
112474	10/22/2026	COLORADO NATURAL GAS, INC.	156.80	GAS UTILITY - GHVL
112475	10/22/2026	COLORADO SPRINGS CLEANING	1,655.50	CUSTODIAL SUPPLIES - RA
112476	10/22/2026	COLORADO STUCCO & ROCK IN	48,273.00	GHV STUCCO PROJ. - RFB 05-2026
112477	10/22/2026	CUT RATE SEWER & DRAIN INC	275.00	CLEANED OUT GREASE TRAP - CAFE
112478	10/22/2026	D&S PAINT CENTER INC	159.56	PAINT FOR PATRON ELEVATORS - RA
112479	10/22/2026	DAVID BENAVIDEZ JR	300.00	PROGRAM FACILITATOR FEE - LUC
112480	10/22/2026	EL NOPAL	1,000.00	PROGRAM LUNCHEON EXP
112481	10/22/2026	EMPLOYERS COUNCIL SERVICE	89.00	PRE-EMPLOYMENT BACKGROUND CHECKS
112482	10/22/2026	INGRAM LIBRARY SERVICES	4,724.32	BOOKS
112483	10/22/2026	JEREMY MORGAN	100.00	3-D PRINTING CLASS INSTRUCTOR
112484	10/22/2026	JILAYA ERB	50.00	MEETING RM DEPOSIT REFUND
112485	10/22/2026	KAISER COMPANY, LLC	25.00	EMPLOYEE NAME TAGS
112486	10/22/2026	KRISTIN HOMMINGA	50.00	MEETING RM DEPOSIT REFUND
112487	10/22/2026	MATTHEW STANIFER	2,625.00	3RD & 4TH FLOOR CARPET CLEANING - RA
112488	10/22/2026	MIDWEST TAPE	2,049.07	DIGITAL MATERIALS
112489	10/22/2026	OVERDRIVE	1,645.60	DIGITAL MATERIALS
112490	10/22/2026	RAMPART SUPPLY	4,054.46	PH-3 PUMP PARTS - CAP EXP
112491	10/22/2026	SHREDAMERICA COLORADO LL	159.67	SHRED SERVICES - RA
112492	10/22/2026	STAPLES BUSINESS ADVANTAG	67.33	OFFICE SUPPLIES - PW
112493	10/22/2026	T-MOBILE USA INC.	4,966.40	DIGITAL MATERIALS
112494	10/22/2026	UNBOUND EVENTS INC	3,275.00	R. MOYER SPEAKER FEE - APR
112495	10/22/2026	XCEL ENERGY	121.68	GAS UTILITIES
112496	10/29/2026	U.S. POSTAL SERVICE	390.00	BUS REPLY MAIL REPLENISHMENT
112497	10/29/2026	AFLAC	543.58	MISC WITHHOLDING
112498	10/29/2026	ALL COPY PRODUCTS INC	373.91	POSTAGE METER RENTAL
112499	10/29/2026	BLACK HILLS ENERGY	379.25	ELECTRIC UTILITY - LA
112500	10/29/2026	BOARD OF WATER WORKS	889.49	WATER UTILITY - BA
112501	10/29/2026	CENTURYLINK	843.95	TELECOM - IT
112502	10/29/2026	COLLINS COLE WINN & ULMER, I	10,100.69	CONTRACT ATTORNEY FEES- DO
112503	10/29/2026	COLORADO SPRINGS CLEANING	633.65	CUSTODIAL SUPPLIES - LA
112504	10/29/2026	CUT RATE SEWER & DRAIN INC	90.00	SERVICE CALL - RA
112505	10/29/2026	D&S PAINT CENTER INC	70.21	PAINT FOR RAWLINGS
112506	10/29/2026	DH PACE COMPANY, INC	614.00	DOOR REPAIR - PW
112507	10/29/2026	FOLKMANIS, INC.	2,283.90	AUDIO/VISUAL MATERIALS
112508	10/29/2026	GAYLORD BROS., INC	364.79	ARCHIVAL SUPPLIES - LHG
112509	10/29/2026	GRAND RENTAL CENTER, INC.	125.28	PRESSURE WASHER RENTAL - RA
112510	10/29/2026	INGRAM LIBRARY SERVICES	6,636.50	BOOKS
112511	10/29/2026	JENNIFER M. MULLEN	3,000.00	FACILITATOR FEE FOR FOCUS GROUPS
112512	10/29/2026	KENNETH R GULLEY ENT., INC.	140.00	BACKFLOW TESTING - LUC
112513	10/29/2026	LIBRARY IDEAS LLC	1,688.86	BOOKS
112514	10/29/2026	MATTHEW STANIFER	2,950.00	2ND FLR RAWLINGS CARPET CLEANING
112515	10/29/2026	MIDWEST TAPE	7,588.35	DIGITAL MATERIALS
112516	10/29/2026	ORIENTAL TRADING CO. INC	541.58	PROGRAM SUPPLIES - YS
112517	10/29/2026	OVERDRIVE	1,416.03	DIGITAL MATERIALS
112518	10/29/2026	PILLAR DESIGNS, LLC	8,745.00	DEPOSIT FOR PILLAR BOOTH
112519	10/29/2026	PINNACOL ASSURANCE	518.48	WORKERS' COMP INSURANCE
112520	10/29/2026	RAMPART SUPPLY	26.94	MAINT SUPPLIES - PW
112521	10/29/2026	STRATEGIC GOVERNMENT RES	9,455.40	IT DIRECTOR RECRUITMENT COSTS
112522	10/29/2026	U.S. POSTAL SERVICE	350.00	REPLENISH POSTAGE DUE
112523	10/29/2026	UNBOUND EVENTS INC	795.41	NEWQUIST FLIGHT EXP - CR
112524	10/29/2026	XAVIER MADRID	43.00	BOOKS
		Check Payment Total:	**456,087.95**	

E001924	10/1/2026	EMPLOYEE REIMBURSEMENT	282.49	S. BACA MILEAGE REIMB - SDA CONF
E001925	10/8/2026	HARDKNOX GANG PREVENTION	1,140.00	SEP 2026 GANG PREV MENTOR FEE
E001926	10/8/2026	DELTA DENTAL OF COLORADO	20.25	DENTAL INS PREMIUM (OCT26)
E001927	10/8/2026	EMPLOYEE REIMBURSEMENT	100.92	A. CLAUSSEN MILEAGE REIMB
E001928	10/8/2026	EMPLOYEE REIMBURSEMENT	168.87	B. MEYERHOFER CALCON MILEAGE REIMB
E001929	10/8/2026	EMPLOYEE REIMBURSEMENT	430.16	B. MEYERHOFER CALLI REIMB
E001930	10/8/2026	EMPLOYEE REIMBURSEMENT	147.74	R. MCGHEE - PROGRAMS REIMB
E001931	10/15/2026	AMAZON.COM SERVICES LLC	652.27	BOOKS
E001932	10/15/2026	EMPLOYEE REIMBURSEMENT	23.95	A. RAMIREZ REIMB PROG EXP
E001933	10/15/2026	EMPLOYEE REIMBURSEMENT	167.81	A. SWALD MILEAGE REIMB
E001934	10/15/2026	EMPLOYEE REIMBURSEMENT	78.44	A. SWALD PROGRAM EXP REIMB
E001935	10/15/2026	EMPLOYEE REIMBURSEMENT	80.52	C. REIMERS PROGRAM REIMB
E001936	10/15/2026	EMPLOYEE REIMBURSEMENT	30.25	K .KEARNEY MILEAGE REIMB
E001937	10/15/2026	EMPLOYEE REIMBURSEMENT	257.72	K. LOREDO MILEAGE REIMB
E001938	10/15/2026	EMPLOYEE REIMBURSEMENT	171.76	K.PORTER-HALLDEN MILEAGE REIMB
E001939	10/15/2026	EMPLOYEE REIMBURSEMENT	32.68	S. LAHN MILEAGE REIMB
E001940	10/22/2026	PUBLIC SECTOR HEALTH CARE	87,622.07	EMPLOYEE INSURANCE PREMIUMS 11/26
E001941	10/22/2026	DENNIS R. SMITH	2,843.17	NOV 2026 BOOKSTORE RENT
E001942	10/22/2026	IMAGINATION LIBRARY OF COLC	4,343.64	BOOKS
E001943	10/22/2026	CARD SERVICES-UMB	20,213.54	PCARD STMT PMT
E001944	10/22/2026	EMPLOYEE REIMBURSEMENT	85.27	B. MOORE MILEAGE REIMB
E001945	10/22/2026	EMPLOYEE REIMBURSEMENT	105.15	S. BACA INTERNET REIMB
E001946	10/22/2026	EMPLOYEE REIMBURSEMENT	179.36	C. REIMERS CALCON MILEAGE REIMB
E001947	10/22/2026	EMPLOYEE REIMBURSEMENT	23.74	M. BOWER PROGRAM EXP REIMB
E001948	10/22/2026	EMPLOYEE REIMBURSEMENT	80.19	M. MITCHELL MILEAGE REIMB
E001949	10/22/2026	EMPLOYEE REIMBURSEMENT	98.04	K. PORTER-HALLDEN MILEAGE REIMB
E001950	10/29/2026	COLORADO DEPT. OF TREASUR	1,068.33	UNCLAIMED PROPERTY
E001951	10/29/2026	AMAZON.COM SERVICES LLC	13,386.43	MONTHLY AMAZON STMT
E001952	10/29/2026	ALERUS FINANCIAL NA	145.00	FLEX BENEFITS EXP
E001953	10/29/2026	EMPLOYEE REIMBURSEMENT	202.53	B. MOORE CALCON 2026 REIMB
E001954	10/29/2026	EMPLOYEE REIMBURSEMENT	83.45	C. GUTIERREZ MILEAGE REIMB
E001955	10/29/2026	EMPLOYEE REIMBURSEMENT	170.24	C. NICOLA CALCON MILEAGE REIMB
E001956	10/29/2026	EMPLOYEE REIMBURSEMENT	173.28	L. REAGAN CALCON MILEAGE REIMB
E001957	10/29/2026	EMPLOYEE REIMBURSEMENT	168.72	CALLI MILEAGE REIMB
E001958	10/29/2026	EMPLOYEE REIMBURSEMENT	171.76	S. RICE CALCON MILEAGE REIMB
		Electronic Payment Total:	**134,949.74**	
		Total of all Payments:	**591,037.69**	

PUEBLO CITY-COUNTY LIBRARY
OCTOBER 2026
EXPENDITURES

PAYABLES	PAPER CHECKS		456,087.95
	BILL PAY		-
	ACH PAYMENTS		134,949.74
TOTAL PAYABLES		**$**	**591,037.69**
PAYROLL	OCTOBER 8TH		168,210.72
	OCTOBER 22TH		169,754.78
	PERA, PAYROLL TAXES & FEES		187,788.41
TOTAL PAYROLL		**$**	**525,753.91**
OTHER PAYABLES	UMB - COP Trustee		1,096,862.50
TOTAL OTHER		**$**	**1,096,862.50**
	GRAND TOTAL	**$**	**2,213,654.10**

PUEBLO CITY-COUNTY Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 09/02/2026 to 10/01/2026

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Line Amount
09/02/2026	Aranda	Marion	Wal-Mart #0842	returned phone case it was the wrong one for facilities phone	-$52.00
09/02/2026	Aranda	Marion	Wal-Mart #0842	1 phone case for new facilities phone	$52.00
09/02/2026	Aranda	Marion	Wm Supercenter #842	1 charging cord 1 charger 1 phone case 1screen protector for nev	$77.33
09/17/2026	Aranda	Marion	Big R Of Pueblo	1 bag of cracked corn	$12.49
09/17/2026	Aranda	Marion	Lowes #02742	1 pair of pliers 4 spray bottles 1 duster 1 box of duster refills 1 car	$59.06
09/17/2026	Aranda	Marion	Wm Supercenter #1001	1 pack of masking tape 1 bottle of Ibuprofen for medicine cabinet	$69.06
09/17/2026	Aranda	Marion	Wm Supercenter #1001	1 pack of masking tape 1 bottle of Ibuprofen for medicine cabinet	$7.98
09/23/2026	Aranda	Marion	Lowes #02742	4) 5 gallon pour spouts 3) 1 gallon pour spouts 1 box of 1 1/4" scr	$30.82
09/27/2026	Aranda	Marion	Marmic Fire & Safety	12 pairs of safety glasses for shop	$108.00
09/27/2026	Aranda	Marion	The Backyard - 49 - Puebl	return for gas shocks for the tractor (wrong parts)	-$175.24
09/27/2026	Aranda	Marion	The Backyard - 49 - Puebl	gas shocks for the tractor	$175.24
09/06/2026	Baca	Sherri	Campbells Flowers	Flowers for Trustee	$82.79
09/09/2026	Baca	Sherri	Msft * E07010l4ka	Online services and licenses	$174.22
09/13/2026	Baca	Sherri	Co Lib Ed Foundation	Digital Heritage Preservation Certificate	$517.82
09/15/2026	Baca	Sherri	Sq *pueblo Library Cafe B	FOOD - Senior Team Meeting	$9.77
09/15/2026	Baca	Sherri	Sq *pueblo Library Cafe B	FOOD - Senior Team Meeting	$22.28
09/17/2026	Baca	Sherri	Denver Post Circulation	Monthly Subscription - Denver Post	$14.99
09/20/2026	Baca	Sherri	1password	Digital Vault -	$27.71
09/20/2026	Baca	Sherri	1password	Digital Vault -	$43.93
09/11/2026	Baldwin	Kristen	Tst*stanley Beer Hall	Dinner while at CAL conference	$25.17
09/14/2026	Baldwin	Kristen	Denhy - Ldg - Hyatt Regen	Attended conference	$426.62
09/06/2026	Barnett	Kayci	Lagrees Food Store	snack for crochet club	$7.75
09/14/2026	Barnett	Kayci	Milberger Farms At Peepes	snack for crochet club	$10.39
09/18/2026	Barnett	Kayci	Tst*bingo Burger- Pueblo	Food for Summer Read celebration	$112.50
09/24/2026	Barnett	Kayci	Wal-Mart #1001	snacks for multiple programs	$95.67
09/29/2026	Barnett	Kayci	Fs *techsmith	snagit renewal for training	$15.13
09/11/2026	Blaha	Jessica	Wm Supercenter #5828	Adult Programming for AI and Fraud class in Sept	$50.24
09/16/2026	Blaha	Jessica	Sp Springside Artisan	Adult Programming Supplies- Cheese Tasting in Sept	$70.67
09/16/2026	Blaha	Jessica	King Soopers #0012	Adult Programming-Cheese Tasting Program	$74.90
09/02/2026	Boyden	Ann	Facebk *uydq74nvl4	Facebook boost.	$5.34
09/03/2026	Boyden	Ann	Facebk *8xtm25avl4	Facebook boost.	$38.77
09/03/2026	Boyden	Ann	Dri*signs	All Pueblo Reads banners and new lecturn sign for Pueblo West l	$383.71
09/04/2026	Boyden	Ann	Facebk *ewgml62vl4	Facebook boost-advertising	$59.02
09/06/2026	Boyden	Ann	Facebk *zu5e35jvl4	Facebook boost-advertising	$52.50
09/16/2026	Boyden	Ann	Dri*signs	Two foam core display signs for BoodleBox press conference and	$90.19
09/17/2026	Boyden	Ann	Dri*signs	Foam core signs for All Pueblo Reads Stoker documents exhibit c	$591.60
09/18/2026	Boyden	Ann	Facebk *b6udl76vl4	Facebook boost-advertising	$7.45
09/18/2026	Boyden	Ann	Vistaprint	Business cards for Library manager	$31.71
09/20/2026	Boyden	Ann	Facebk *8q8qq76vl4	Facebook boost-advertising	$11.88
09/20/2026	Boyden	Ann	Facebk *3tm2t82vl4	Facebook boost-advertising	$33.49
09/21/2026	Boyden	Ann	Facebk *huja97jvl4	Facebook boost-advertising	$51.25
09/22/2026	Boyden	Ann	Facebk *9w8gd7jvl4	Facebook boost-advertising	$57.21
09/27/2026	Boyden	Ann	Dri*signs	Signs.com - replacement donor sign for Chostner Audio Visual ro	$75.81
09/29/2026	Boyden	Ann	Facebk *mvpsx8sul4	Meta advertising - Facebook boost	$4.46
09/29/2026	Boyden	Ann	Vistaprint	VistaPrint - Business cards for employee	$40.10
09/29/2026	Boyden	Ann	Dri*signs	Signs.com- foam core signs for All Pueblo Reads second floor dis	$247.03
09/30/2026	Boyden	Ann	Facebk *8hnfxasvl4	Meta advertising - Facebook boost	$15.89
10/01/2026	Boyden	Ann	Facebk *4dgvk8jvl4	Meta advertising - Facebook boost	$23.17
10/01/2026	Boyden	Ann	Facebk *gxaz48wxg4	Meta - Facebook advertising	$35.00
09/23/2026	Carter	Jacqueline	Wal-Mart #1001	Stuffed Animal Breakfast	$61.11
09/03/2026	Claussen	Alva	Family Dollar	Program Supplies	$16.50
09/10/2026	Claussen	Alva	Libraryworks/Modlibawd	Training	$49.00
09/17/2026	Claussen	Alva	Ymca Of Pueblo	YMCA Trunk or Treat Fee	$51.50
09/17/2026	Claussen	Alva	Delta Air	Flight to Conference	$268.40
09/17/2026	Claussen	Alva	Association Of Bookmob	Registration for ABOS Conference	$575.00

09/18/2026	Claussen	Alva	Southwes	Flight home from Conference	$312.24
09/24/2026	Claussen	Alva	Wal-Mart #1001	Program supplies	$63.38
09/06/2026	Flores	Elizabeth	Chicago Books & Journals	Books requested by staff for staff collection.	$96.54
09/20/2026	Gallegos	Natalie	King Soopers #0012	Totally Charmed teen/tween event	$9.98
09/04/2026	Gardner	Jerry	Lowes #02742	Paint for new chiller grills	$73.88
09/02/2026	Garduno	Elena	Walmart.Com 8009256278	PO 18022 - Book for Technical Services - 6100-20-15	$51.10
09/10/2026	Garduno	Elena	Walmart.Com	PO 18072 - Gift Card for COHS Graduate - US - 6700-40-11	$50.00
09/11/2026	Garduno	Elena	Walmart.Com	PO 18105 - Tween Snack - YS - 6700-40-14	$8.97
09/11/2026	Garduno	Elena	Sp Barnes Noble	PO 18083 - Pancho Villa Book - TS - 6100-20-15	$36.98
09/11/2026	Garduno	Elena	Sp Steelworks Center	PO 18111 - Book -TS - 6100-20-15	$38.00
09/13/2026	Garduno	Elena	Sp Bishopcastle Keepsa	PO 18112 - Book - TS - 6100-20-15	$99.96
09/13/2026	Garduno	Elena	Sams Club.Com	PO 18091 - IdeaCon Snacks - EXP 6700-40-13	$139.32
09/13/2026	Garduno	Elena	Sams Club.Com	PO 18099 - Corp Cup Snacks - HR 5161-20-20	$148.34
09/17/2026	Garduno	Elena	Walmart.Com	PO 18128 - GC for COHS Grad - US - 6700-40-11	$50.00
09/20/2026	Garduno	Elena	Sams Club.Com	PO 18137 - Monster Mash Snacks - 6700-40-14 - YS & 8075-00-	$20.96
09/21/2026	Garduno	Elena	Sams Club.Com	PO 18138 - CLN Food Program - LA - 6700-40-22	$46.54
09/23/2026	Garduno	Elena	Sp Mexsugarskull-Rei	PO 18148 - Dia de los Muertos Program - LH&G - 6700-40-12	$71.95
09/24/2026	Garduno	Elena	Walmart.Com	PO 18147 - Latino Book Festival - LH&G - 6700-40-12	$16.64
09/24/2026	Garduno	Elena	Sp El Pueblo History M	PO 18153 - Books for Latino Books Festival - TS - 6100-20-15	$129.53
09/24/2026	Garduno	Elena	Lulu Press, Inc.	PO 18163 - Ohio Genealogy Books - TS 6100-20-15	$170.04
09/27/2026	Garduno	Elena	Sams Club.Com	PO 18171 - Latino Book Festival Snacks - LHG - 6700-40-12	$156.73
09/29/2026	Garduno	Elena	Courtyard By Marriott	Courtyard Marriott Room Charge for Latin Book Festival Speaker	$110.00
09/29/2026	Garduno	Elena	Courtyard By Marriott	Courtyard Marriott Room Charge for Latin Book Festival Speaker	$123.09
09/30/2026	Garduno	Elena	Walmart.Com	PO 18184 - Youth Program - LUC 6700-40-28	$63.59
09/30/2026	Garduno	Elena	4imprint, Inc	PO 18167 - Custom Printed Tablecloth - 8061-40-16	$257.66
09/30/2026	Garduno	Elena	4imprint, Inc	PO 18162 - USB Drives - 8061-00-00	$1,081.38
09/17/2026	Jerman	Penny	Wm Supercenter #842	Storytime craft supplies.	$46.43
09/29/2026	Jerman	Penny	Wm Supercenter #842	Barkman Book Club snacks.	$5.97
09/02/2026	Jubert	Rose	Cal* Co	CALCON	$190.00
09/14/2026	Jubert	Rose	Denhy - Ldg - Hyatt Regen	CALCON - Hotel - Trustee	$441.62
09/15/2026	Jubert	Rose	Angelos Pizza Parlor	FOOD - Retirement	$125.35
09/16/2026	Jubert	Rose	Angelos Pizza	FOOD - Retirement	$28.15
09/16/2026	Jubert	Rose	Banquet Schusters Inc	FOOD - Retirement	$23.15
09/13/2026	Kearney	Kathleen	Wm Supercenter #842	Bottled water for Tea & Tech program grant funded by AARP Co	$11.96
09/13/2026	Kearney	Kathleen	Wal-Mart #0842	Bottled water for programs	$17.94
09/25/2026	Kearney	Kathleen	Cinemark 249 Rstbar	Specifically for the PCC Read Into Winter Book Challenge a AWF	$50.00
09/25/2026	Kearney	Kathleen	Target T-0618	Adult Winter Reading, Adult Services General Programming	$99.99
09/10/2026	Lahn	Sarah	Stoehr Cleaners Llc	Graduation gown alteration of sleeves	$20.50
09/17/2026	Lahn	Sarah	Staples 0886	Two packs (containing 6 each) of dark blue certificate holders	$42.98
09/18/2026	Lahn	Sarah	Walgreens #9568	Two $50 gift cards for the 7th and 8th COHS graduates	$100.00
09/20/2026	Lahn	Sarah	King Soopers #0012	Partial payment for deli and bakery order from King Soopers for (	$300.00
09/21/2026	Loredo	Katalina	Di Tomaso Farms Dc P	Chile Ristra program	$41.60
09/23/2026	Loredo	Katalina	Cke*el Pampano Pueblo	Latino Book Festival food	$679.13
09/24/2026	Loredo	Katalina	Di Tomaso Farms Dc P	Chile Ristra Program	$166.38
09/27/2026	Loredo	Katalina	Save A Lot #23844	Latino Book Festival	$107.40
09/30/2026	Loredo	Katalina	El Rodeo Meat Market	Tea and makes program	$20.98
10/01/2026	Loredo	Katalina	Milberger Farms At Peepes	Chile Ristra program	$83.19
09/06/2026	Macleod	Katherine	Valleymarket	Program coffee refresh	$23.90
09/18/2026	Macleod	Katherine	Triviamaker App	Trivia making application for programming.	$5.50
09/18/2026	Macleod	Katherine	Triviamaker App	Trivia making application for programming.	$13.50
09/25/2026	Macleod	Katherine	Nna Services Llc	Notary certification renewal training/materials.	$136.58
09/27/2026	Macleod	Katherine	Shell Oil13259558016	Courier ran out of gas at GHV	$9.98
09/04/2026	Martinez	Thea	Wm Supercenter #842	Inkpads for EL program	$44.92
09/04/2026	Martinez	Thea	Wal-Mart #0842	Imag. Lib. supplies - books, mailers - & stickers for clean up	$108.15
09/07/2026	Martins-Gonzalez	Tina	Tst* Hopscotch Bakery	food to celebrate staff for summer reading goal	$36.87
09/08/2026	Martins-Gonzalez	Tina	King Soopers #0012	food purchased to celebrate staff for summer reading goal	$34.25
09/08/2026	Martins-Gonzalez	Tina	King Soopers #0012	program snacks for youth- please post to A. Hill Donations grant	$54.96
09/09/2026	Martins-Gonzalez	Tina	King Soopers #0012	drinks to celebrate staff for summer reading goal - this is the origi	$45.47
09/10/2026	Martins-Gonzalez	Tina	King Soopers #0014	food purchased during time at CALCON	$16.55
09/10/2026	Martins-Gonzalez	Tina	King Soopers #0014	food purchased during time at CALCON	$25.32
09/10/2026	Martins-Gonzalez	Tina	Jimmy Johns 1921	food purchased during time at CALCON	$25.37

09/14/2026	Martins-Gonzalez	Tina	Denhy - Ldg - Hyatt Regen	invoice for hotel stay to attend CALCON	$600.72
09/14/2026	Martins-Gonzalez	Tina	King Soopers #0012	drinks to celebrate staff for summer reading goal	$42.25
09/15/2026	Martins-Gonzalez	Tina	King Soopers #0012	Originally purchased for drinks for summer reading goal for staff-	-$45.47
09/20/2026	McGhee	Rebecca	King Soopers #0012	Partial payment for Career Online High School graduation caterin	$500.00
09/03/2026	Meyerhofer	Brigitta	Tst*the Goat And Clover	Return of sales tax CALLI August 2026.	-$1.47
09/04/2026	Meyerhofer	Brigitta	Main Street Bagels	Return of sales tax CALLI August 2026.	-$1.35
09/06/2026	Meyerhofer	Brigitta	Little Caesars Pizza	Teen lockin pizza.	$34.95
09/16/2026	Meyerhofer	Brigitta	Teacherspayteachers.Com	Program supplement	$4.85
09/23/2026	Meyerhofer	Brigitta	Red Robin No 118	Refund of taxes.	-$2.21
10/01/2026	Meyerhofer	Brigitta	Wal-Mart #0842	Storytime craft.	$9.94
09/11/2026	Moore	Elizabeth	Wholefds Tmc 10207	Meals during CALCON.	$36.71
09/13/2026	Moore	Elizabeth	Wholefds Tmc 10207	Meals during CALCON.	$29.98
09/14/2026	Moore	Elizabeth	Denhy - Ldg - Hyatt Regen	CALCON hotel.	$592.59
09/24/2026	Nelson	Amy	Sq *pueblo Library Cafe B	Coffee for meeting to discuss D60 Resource Center	$14.22
09/11/2026	Nicola	Cynthia	Denhy - Fb- Hyatt Regency	Dinner at calcon	$40.53
09/14/2026	Nicola	Cynthia	Denhy - Ldg - Hyatt Regen	Calcon hotel	$592.59
09/06/2026	Packard	Rachel	Safeway #1760	Cookies for Tween/Teen Art Show	$25.98
09/06/2026	Perea	Al	Big R Of Pueblo	Spray Paint for B&G Rebuild Pumps	$6.99
09/09/2026	Porter-Hallden	Karaline	Hyatt Regency Aurora Prkn	Parking	$1.00
09/10/2026	Porter-Hallden	Karaline	Sq *queen City | Collecti	Breakfast at CALCON	$7.25
09/11/2026	Porter-Hallden	Karaline	Tst*molino Chido	Dinner at CALCON	$20.57
09/11/2026	Porter-Hallden	Karaline	Moobongri Soondae	Dinner at CALCON	$33.04
09/13/2026	Porter-Hallden	Karaline	Sq *queen City | Collecti	Breakfast at CALCON	$7.75
09/14/2026	Porter-Hallden	Karaline	Denhy - Ldg - Hyatt Regen	Hotel at CALCON	$570.09
09/03/2026	Potter	David	Sq *pueblo Library Cafe B	Coffee with community member.	$7.06
09/10/2026	Potter	David	King Soopers #0012	Beverages for focus groups at PW and Lamb	$63.66
09/18/2026	Potter	David	Sq *pueblo Library Cafe B	Community meeting	$13.11
09/29/2026	Potter	David	Cci	Constant Contact monthly maintenance fee	$20.00
10/01/2026	Potter	David	Sq *3 Birds Coffee Co	Community member meeting	$15.89
10/01/2026	Potter	David	Informatio* Reggif5go9	Library connect conference registration.	$304.68
09/15/2026	Ramirez	Gilberto	Zeffy* Association Of	Professional Development for employee	$50.00
09/27/2026	Ramirez	Gilberto	Refrigeration Equipment	Program supplies for the Latino Book Festival	$15.60
09/27/2026	Ramirez	Gilberto	Wal-Mart #0842	Program supplies for Latino Book Festival	$53.92
09/09/2026	Reagan	Lorena	Tst* Huhot Mongolian Gril	Per Diem/Dinner 9/8/2026	$37.32
09/11/2026	Reagan	Lorena	Denhy - Fb- Hyatt Regency	Per Diem/coffee 9/9/2026	$10.10
09/11/2026	Reagan	Lorena	Tst* A Bit Twisted Brewpu	Per Diem/Dinner 9/9/2026	$42.96
09/11/2026	Reagan	Lorena	Teds Montana Grill 15	Per Diem/Dinner 9/10/2026	$55.99
09/13/2026	Reagan	Lorena	Red Robin No 15	Per Diem/Dinner 9/11/2026	$47.86
09/14/2026	Reagan	Lorena	Denhy - Fb- Hyatt Regency	Per Diem/Coffee 9/11/2026	$7.56
09/14/2026	Reagan	Lorena	Denhy - Ldg - Hyatt Regen	Hotel stay for CALCON 2026.	$674.69
09/14/2026	Reagan	Lorena	Denhy - Ldg - Hyatt Regen	CALCON Parking refund	-$45.00
09/30/2026	Reaves	Allen	Lowes #02742	Hardware needed for two work orders at lamb	$35.00
09/09/2026	Reimers	Cory	King Soopers 147	CalCon per diem	$9.99
09/09/2026	Reimers	Cory	Chipotle 4612	CalCon per diem	$14.80
09/11/2026	Reimers	Cory	Chipotle 0745	CalCon per diem	$14.80
09/14/2026	Reimers	Cory	Denhy - Ldg - Hyatt Regen	Sales tax refund from Hyatt for CalCon	-$62.14
09/14/2026	Reimers	Cory	Denhy - Ldg - Hyatt Regen	CalCon Lodging	$464.22
09/06/2026	Reyes	Brianne	Government Finance Off	GFOA annual membership renewal	$500.00
09/16/2026	Reyes	Brianne	Fp Mailing Solutions	Refill for postage meter	$1,035.00
09/18/2026	Reyes	Brianne	Government Finance Off	GFOA Training - Developing an RFP for an ERP System	$105.00
09/18/2026	Reyes	Brianne	Government Finance Off	2026 GFOA GAAP Update	$175.00
09/30/2026	Reyes	Brianne	Accountingtools	Employee training	$15.00
09/11/2026	Rice	Sharon	Tst*molino Chido	Food at conference	$20.57
09/11/2026	Rice	Sharon	Moobongri Soondae	Food at conference	$32.53
09/13/2026	Rice	Sharon	Denhy - Fb- Hyatt Regency	Food at conference	$12.37
09/14/2026	Rice	Sharon	Denhy - Ldg - Hyatt Regen	Lodging for Calcon conference	$623.14
09/17/2026	Rice	Sharon	King Soopers #0012	Food for meeting	$32.33
09/10/2026	Rocco	Alan	Tst*gold Dust Saloon	lunch for all summer reading	$215.21
09/13/2026	Roque	Kristi	Banquet Schusters Inc	Idea COn	$97.50
09/06/2026	Swald	Ashley	Barnes & Noble #2840	Idea Con Prizes	$141.94
09/06/2026	Swald	Ashley	Wm Supercenter #842	Idea Con prizes	$234.38

09/23/2026	Swald	Ashley	Wal-Mart #1001	Daytime book club snacks	$17.31
09/29/2026	Talley	Crystal	Wm Supercenter #5828	Program Supplies	$7.30
09/30/2026	Talley	Crystal	Wm Supercenter #1001	Program Supplies	$7.86
10/01/2026	Talley	Crystal	Sonoras Meat Market & Re	SRP Team Reward	$146.94
09/17/2026	Wilder	Heather	Wm Supercenter #3382	Candy and vampire capes for PW's Halloween trunk-n-treat.	$165.53
09/24/2026	Wilder	Heather	Wal-Mart #3382	Resupply forks and spoons for staff break room.	$19.84
					$20,213.54