

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

May 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 619,781	\$ -	\$ -	\$ -	\$ 619,781
CASH, INTEREST BEARING (C-TRUST)	3,718,272	3,875,490	-	-	7,593,763
CASH, INTEREST BEARING (C-TRUST RES)	599,738	-	-	-	599,738
CASH, INTEREST BEARING (CSAFE)	338,643	-	-	-	338,643
CASH, INTEREST BEARING (CSIP)	722,157	-	-	-	722,157
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	75,307	-	-	-	75,307
DUE TO/FROM CAP PROJECTS FUND	(11,130)	-	-	-	(11,130)
DUE TO/FROM GENERAL FUND	-	24,136	-	-	24,136
PREPAID SERVICES	34,806	-	-	-	34,806
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	33,442,027	-	33,442,027
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,215	-	5,550,215
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 6,099,574	\$ 3,899,627	\$ 27,553,808	\$ 13,656,647	\$ 51,209,657
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 310	\$ -	\$ -	\$ -	\$ 310
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	4,757	-	-	49,641	54,398
RETAINAGE PAYABLE	-	-	-	-	-
TAXES PAYABLE	(888)	441,727	-	-	440,839
CAPITAL PROJECT EXPENSES PAYABLE	(83,354)	-	-	-	(83,354)
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ (4,175)	\$ 441,727	\$ -	\$ 341,647	\$ 779,199
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	3,181,038	2,196,389	-	-	5,377,427
LIBRARY REPLACEMENT PLAN	-	1,886,358	-	-	1,886,358
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,507,796	(624,847)	-	-	1,882,949
Total Fund Equity	\$ 6,103,748	\$ 3,457,900	\$ 27,553,808	\$ 13,315,000	\$ 50,430,456
Total Liabilities and Fund Equity	\$ 6,099,574	\$ 3,899,627	\$ 27,553,808	\$ 13,656,647	\$ 51,209,656

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ -	\$ 6,692,430	\$ 12,398,599	\$ 5,706,169	54%
Specific Ownership Tax	-	368,205	999,814	631,609	37%
Contracts, Grants	58,370	135,122	611,673	476,551	22%
Interest Income	22,530	66,392	44,996	(21,396)	148%
Fees	563	2,393	34,500	32,107	7%
Photocopier Income	3,926	17,479	40,000	22,521	44%
Miscellaneous Sales	608	3,075	2,002	(1,073)	154%
TOTAL REVENUES	<u>\$ 85,997</u>	<u>\$ 7,285,096</u>	<u>\$ 14,131,584</u>	<u>\$ 6,846,488</u>	<u>52%</u>
EXPENDITURES - Personnel					
Salaries	\$ 370,354	\$ 1,915,896	\$ 5,472,474	\$ 3,556,578	35%
PERA	53,018	259,267	764,383	505,116	34%
Workers Compensation	1,611	7,591	17,847	10,256	43%
Employee Insurance	93,252	250,971	491,276	240,304	51%
Unemployment Compensation	695	3,762	16,417	12,655	23%
Medicare Trust	5,148	26,736	79,351	52,614	34%
CO Family Medical Leave Insurance	1,597	12,948	50,000	37,052	26%
Employee Relations	19,814	53,617	61,150	7,533	88%
Employee Training	4,185	25,542	91,000	65,458	28%
TOTAL PERSONNEL	<u>\$ 549,675</u>	<u>\$ 2,556,331</u>	<u>\$ 7,043,897</u>	<u>\$ 4,487,566</u>	<u>36%</u>
EXPENDITURES - Materials					
Books	\$ 30,733	\$ 100,962	\$ 370,700	\$ 269,738	27%
Audio-Visual Materials	8,003	40,611	199,800	159,189	20%
Periodicals	1,579	34,571	35,000	429	99%
Digital Materials	65,894	491,462	1,180,998	689,536	42%
Library Programs	23,394	156,607	227,925	71,318	69%
Processing Supplies/Services	7,638	34,922	150,500	115,578	23%
TOTAL MATERIALS	<u>\$ 137,240</u>	<u>\$ 859,136</u>	<u>\$ 2,164,923</u>	<u>\$ 1,305,788</u>	<u>40%</u>
EXPENDITURES - Facilities					
Utilities	\$ 37,296	\$ 156,550	\$ 499,304	\$ 342,755	31%
Vehicle Maintenance	9,833	17,679	16,000	(1,679)	110%
Building Maintenance	61,698	203,191	464,541	261,350	44%
Rent	2,394	14,328	31,058	16,730	46%
Lease/Purchase of Buildings	172,506	172,506	1,250,012	1,077,505	14%
Insurance	-	104,073	102,957	(1,116)	101%
Friends Expenditures	-	112	20,000	19,888	1%
TOTAL FACILITIES	<u>\$ 283,728</u>	<u>\$ 668,439</u>	<u>\$ 2,383,872</u>	<u>\$ 1,715,434</u>	<u>28%</u>
EXPENDITURES - Operating					
Contract Services	\$ 62,829	\$ 311,513	\$ 576,535	\$ 265,022	54%
County Treasurer's Fee	-	100,387	185,979	85,592	54%
Community Relations	98	12,500	33,200	20,700	38%
Professional Memberships	113	11,683	13,275	1,592	88%
Office Supplies	5,499	18,089	55,219	37,130	33%
Photocopier Expense	80	1,673	21,224	19,551	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	2,151	6,947	40,000	33,053	17%
Nesbitt Activities	790	1,374	3,545	2,171	39%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 71,560</u>	<u>\$ 464,167</u>	<u>\$ 940,277</u>	<u>\$ 476,111</u>	<u>49%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,169	\$ 63,806	\$ 198,992	\$ 135,186	32%
Hardware Repair & Maintenance	2,135	3,272	17,000	13,728	19%
Technology Supplies	2,780	9,287	30,500	21,213	30%
Technology Contract Services	800	181,729	222,220	40,491	82%
TOTAL INFO TECHNOLOGY	<u>\$ 19,885</u>	<u>\$ 258,094</u>	<u>\$ 468,712</u>	<u>\$ 210,618</u>	<u>55%</u>
TOTAL EXPENDITURES	<u>\$ 1,062,088</u>	<u>\$ 4,806,167</u>	<u>\$ 13,001,682</u>	<u>\$ 8,195,516</u>	<u>37%</u>
Revenue over/(under) Expenditures	<u>\$ (976,091)</u>	<u>\$ 2,478,929</u>	<u>\$ 1,129,902</u>	<u>\$ (1,349,027)</u>	<u>219%</u>

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 17,362	\$ 85,974	\$ 48,034	\$ (37,940)	179%
Contracts, Grants	17,897	17,897	317,700	299,803	6%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 35,259</u>	<u>\$ 103,871</u>	<u>\$ 365,734</u>	<u>\$ 261,863</u>	<u>28%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 12,498	\$ 19,000	\$ 6,503	66%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 12,498</u>	<u>\$ 226,700</u>	<u>\$ 214,203</u>	<u>6%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ (30,506)	\$ 330,375	\$ 2,810,000	\$ 2,479,625	12%
Information Technology	\$ -	\$ 42,675	\$ 30,000	\$ (12,675)	142%
Furniture, Fixtures, Equipment	53,659	338,441	358,000	19,559	95%
TOTAL CAPITAL ASSET COST	<u>\$ 23,152</u>	<u>\$ 711,490</u>	<u>\$ 3,198,000</u>	<u>\$ 2,486,510</u>	<u>22%</u>
TOTAL EXPENDITURES	<u>\$ 23,152</u>	<u>\$ 723,988</u>	<u>\$ 3,424,700</u>	<u>\$ 2,700,713</u>	<u>21%</u>
Revenue over/(under) Expenditures	<u>\$ 12,107</u>	<u>\$ (620,117)</u>	<u>\$ (3,058,966)</u>	<u>\$ (2,438,849)</u>	<u>20%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	-	(4,730)	2,460,000	2,464,730	0%
Total other financing sources and uses	<u>-</u>	<u>(4,730)</u>	<u>2,460,000</u>	<u>2,464,730</u>	<u>0%</u>

Vendor	CheckNumber	Date	CheckAmount	Description
1000BULBS.COM	106261	5/30/2023	296.60	BLDG/EQUIP MAINTENANCE - RA
ACCOUNTS UNLIMITED, LLC	106103	5/3/2023	2,575.00	CONTRACT SVCS - FIN
ACME FIRE & SAFETY EQUIPMENT I	106104	5/3/2023	390.00	BLDG/EQUIP MAINTENANCE - RA
ACME FIRE & SAFETY EQUIPMENT I	106104	5/3/2023	390.00	REVERSED DUE TO DUPLICATE PAYMENT
ACORN PETROLEUM, INC	106138	5/4/2023	604.44	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	106262	5/30/2023	442.47	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	106105	5/3/2023	2,750.00	GROUNDS - RA
ADVANTAGE LAWN AND SNOW	106139	5/4/2023	950.00	GROUNDS - RA
ADVANTAGE LAWN AND SNOW	106175	5/12/2023	4,825.00	GROUNDS - PW
ADVANTAGE LAWN AND SNOW	106228	5/23/2023	2,885.00	GROUNDS - RA
AFLAC	106206	5/17/2023	400.74	MISC WITHHOLDING
ALEXANDRIA A. ROMERO	106140	5/4/2023	1,715.00	CONTRACT SVCS - FIN
ALL COPY PRODUCTS INC	106263	5/30/2023	88,987.69	CAPITAL EXP - RAWLINGS RENO
AMAZON.COM SERVICES LLC	106162	5/9/2023	1,233.49	BOOKS/DIGITAL MATERIALS
AMAZON.COM SERVICES LLC	106229	5/23/2023	20,831.90	PROGRAMS - PW
AXIS BUSINESS TECHNOLOGIES	106230	5/23/2023	75.00	TECH SUPPLIES - IT
BAKER & TAYLOR (415353)	106106	5/3/2023	5,566.61	BOOKS
BAKER & TAYLOR (415353)	106141	5/4/2023	2,645.35	BOOKS
BAKER & TAYLOR (415353)	106163	5/9/2023	320.95	BOOKS
BAKER & TAYLOR (415353)	106176	5/12/2023	275.44	BOOKS
BAKER & TAYLOR (415353)	106177	5/12/2023	7,897.50	BOOKS
BAKER & TAYLOR (415353)	106178	5/12/2023	9.42	BINDERY/PROCESSING
BAKER & TAYLOR (415353)	106207	5/17/2023	22.98	BOOKS
BAKER & TAYLOR (415353)	106231	5/23/2023	4,146.72	BOOKS
BETA HEALTH ASSOCIATION, INC	106179	5/12/2023	122.75	DENTAL/VISION INSURANCE
BIBLIOTHECA, LLC	106208	5/17/2023	10,390.51	DIGITAL MATERIALS
BIBLIOTHECA, LLC	106232	5/23/2023	9,034.84	DIGITAL MATERIALS
BLACK HILLS ENERGY	106107	5/3/2023	326.53	UTILITIES
BLACK HILLS ENERGY	106142	5/4/2023	906.34	UTILITIES
BLACK HILLS ENERGY	106180	5/12/2023	194.00	UTILITIES
BLACK HILLS ENERGY	106233	5/23/2023	386.93	UTILITIES
BLACK HILLS ENERGY	106264	5/30/2023	12,756.73	UTILITIES
BLACKSTONE AUDIO, INC	106234	5/23/2023	60.79	AUDIO/VISUAL MATERIALS
BOARD OF WATER WORKS	106108	5/3/2023	590.49	UTILITIES
BOARD OF WATER WORKS	106181	5/12/2023	1,305.01	UTILITIES
BOUNCE ON	106265	5/30/2023	560.75	PROGRAMS - CR
BRODART CO.	106109	5/3/2023	460.66	BOOKS
BRODART CO.	106143	5/4/2023	670.59	BOOKS
BRODART CO.	106164	5/9/2023	1,059.26	BOOKS
BRODART CO.	106209	5/17/2023	1,462.58	BOOKS
CAMFIL USA, INC.	106235	5/23/2023	340.29	BLDG/EQUIP MAINTENANCE - RA
CAMPBELL'S FLOWERS, INC	106110	5/3/2023	70.17	BOARD MEMBER RELATIONS
CAMPBELL'S FLOWERS, INC	106182	5/12/2023	120.39	EMPLOYEE RELATIONS
CARD SERVICES-UMB	106210	5/17/2023	13,547.41	PCARD CHARGES
CENGAGE LEARNING, INC	106183	5/12/2023	6,116.10	BOOKS
CENTRAL HIGH SCHOOL	106266	5/30/2023	166.00	YEARBOOKS
CENTURYLINK	106144	5/4/2023	1,287.04	TELECOM - IT
CHEM-WAY LAWN CARE, INC	106145	5/4/2023	350.82	GROUNDS - RA
CHEM-WAY LAWN CARE, INC	106184	5/12/2023	775.43	GROUNDS - PW
CINTAS CORPORATION NO. 2	106111	5/3/2023	410.00	BLDG/EQUIP MAINTENANCE - GHVL
CLEVERBRIDGE	106236	5/23/2023	800.00	TECHNOLOGY LICENSES - IT
CLIFTON LARSON ALLEN LLP	106112	5/3/2023	15,750.00	CONTRACT SVCS - FIN
COLLINS COLE FLYNN WINN & ULMER, F	106267	5/30/2023	2,677.50	CONTRACT SVCS - DO

Vendor	CheckNumber	Date	CheckAmount	Description
COLORADO BUILDING MAINTENANCE, L	106113	5/3/2023	11,450.00	HOUSEKEEPING/CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	106185	5/12/2023	168.38	UTILITIES
COLORADO DEPARTMENT OF REVENUE	106211	5/17/2023	149.61	APRIL 2023 SALES TAX OWED
COLORADO LIBRARY CONSORTIUM	106237	5/23/2023	7,417.59	CONTRACT SVCS - TS
COLORADO NATURAL GAS, INC.	106238	5/23/2023	454.54	UTILITIES
COLORADO SPRINGS CLEANING	106114	5/3/2023	4,184.21	CUSTODIAL SVCS - RA
COLORADO SPRINGS CLEANING	106239	5/23/2023	224.65	CUSTODIAL SVCS - RA
CONTRACT FURNISHINGS, INC.	106115	5/3/2023	29,964.86	BALANCE DUE - CAPITAL EXP
CSU-PUEBLO	106186	5/12/2023	8,250.00	PROGRAMS - CR
CUT RATE SEWER & DRAIN INC	106187	5/12/2023	166.00	BLDG/EQUIP MAINTENANCE - RA
CYNTHIA RAMU	106240	5/23/2023	600.00	PROGRAMS - EXP - Grant Funded
DARLENE ENCINIAS	106165	5/9/2023	150.00	PROGRAMS - EXP
DARLENE ENCINIAS	106241	5/23/2023	150.00	PROGRAMS - EXP
DEEP ROCK	106212	5/17/2023	102.92	CONTRACT SVCS - GHVL
DOCUTEK, INC.	106268	5/30/2023	6,865.00	CONTRACTS - LH&G
EDWARD G. HINKELMAN	106213	5/17/2023	750.00	PROGRAMS - LUC (GRANT FUNDED)
EMBROIDERY PLUS-QUICK PRINT	106188	5/12/2023	1,639.95	PROGRAMS - USER SVCS
EMPLOYERS COUNCIL SERVICES, IN	106166	5/9/2023	1,480.00	CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	106189	5/12/2023	479.50	CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	106269	5/30/2023	462.50	CONTRACT SVCS - HR
ENA SERVICES, LLC	106167	5/9/2023	1,450.00	TELECOM - IT
EXPRESS SERVICES, INC	106214	5/17/2023	1,789.39	CONTRACT SVCS
EXPRESS SERVICES, INC	106270	5/30/2023	1,217.67	CONTRACT SVCS
EXPRESS SERVICES, INC	106116	5/3/2023	1,777.30	CONTRACT SVCS
EXPRESS SERVICES, INC	106146	5/4/2023	1,975.28	CONTRACT SVCS
EXTREME AUTO BODY LLC	106271	5/30/2023	8,539.14	VEHICLE REPAIRS
EYEON NETWORKS LLC	106272	5/30/2023	2,800.00	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	106190	5/12/2023	397.59	DENTAL/VISION INSURANCE
FILM MOVEMENT	106147	5/4/2023	600.00	PERIODICALS
FREDRICK QUINTANA	106191	5/12/2023	427.81	EMPLOYEE TRAINING - DO
GANNETT CO., INC	106242	5/23/2023	835.80	PERIODICALS - LA
GANNETT CO., INC	106273	5/30/2023	11.70	PERIODICALS
GLOBAL EQUIPMENT COMPANY	106117	5/3/2023	2,811.74	OFFICE SUPPLIES - FAC
GOBIN'S INC	106243	5/23/2023	585.03	HARDWARE REPAIR & MAINT - IT
GREENHORN VALLEY CHAMBER/COMM	106118	5/3/2023	113.00	PROFESSIONAL MEMBERSHIPS
HARDKNOX GANG PREVENTION & INTE	1060814	5/9/2023	780.00	PROGRAMS - LUC
HEALTHIEST YOU	106192	5/12/2023	30.60	HEALTH/LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	106148	5/4/2023	2,805.00	CUSTODIAL SVCS - RA
HEAVENS BEST CARPET CLEANING	106193	5/12/2023	600.00	CUSTODIAL - BA
HEAVENS BEST CARPET CLEANING	106244	5/23/2023	610.00	CUSTODIAL SVCS - LA
HEAVENS BEST CARPET CLEANING	106274	5/30/2023	500.00	CUSTODIAL - GIO
HIGH PLAINS LIBRARY DISTRICT	106119	5/3/2023	30.00	EMPLOYEE TRAINING - DO
HIGHLINE	106245	5/23/2023	100.58	TELECOM - IT
HOME DEPOT CREDIT SERVICES	106275	5/30/2023	748.00	BLDG/EQUIP MAINTENANCE - LA
HW HOUSTON CONSTRUCTION CO LLC	106168	5/9/2023	66,400.51	CAPITAL EXP - RAWLINGS RENO
IDT AMERICA	106194	5/12/2023	63.80	TELECOM - IT
INGRAM LIBRARY SERVICES	106120	5/3/2023	1,949.34	BOOKS
INGRAM LIBRARY SERVICES	106149	5/4/2023	178.05	BOOKS
INGRAM LIBRARY SERVICES	106169	5/9/2023	300.98	BOOKS
INGRAM LIBRARY SERVICES	106215	5/17/2023	2,954.19	BOOKS
INGRAM LIBRARY SERVICES	106246	5/23/2023	727.74	BOOKS
KEATON ANDREW SHEAGLEY	106247	5/23/2023	29.70	COMMUNITY RELATIONS
L.L. JOHNSON DISTRIBUTING COMP	106195	5/12/2023	136.95	GROUNDS - BA
LATINO CHAMBER OF COMMERCE OF	106248	5/23/2023	54.00	TRAINING - DO
LIBRARY IDEAS LLC	106249	5/23/2023	38.00	DIGITAL MATERIALS

Vendor	CheckNumber	Date	CheckAmount	Description
LIBRARY SYSTEMS & SERVICES LLC	106150	5/4/2023	1,500.00	CONTRACT SVCS - TS
MANDALYN KING	106216	5/17/2023	100.00	PROGRAMS - LUC
MARCIVE, INC.	106217	5/17/2023	695.76	BINDERY/PROCESSING
MARK CHARTIER	106218	5/17/2023	150.00	PROGRAMS - PW
MIDWEST TAPE	106121	5/3/2023	3,825.23	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106151	5/4/2023	16,772.71	DIGITAL MATERIALS
MIDWEST TAPE	106219	5/17/2023	6,155.16	AUDIO/VISUAL MATERIALS
MIRIAM NEFF	106250	5/23/2023	100.00	PROGRAMS - PW
MONARCH DIGITAL	106122	5/3/2023	4,198.60	CONTRACT SVCS - CR
MOUNTAIN DISPOSAL, INC	106152	5/4/2023	59.40	BLDG/EQUIP MAINTENANCE -GHVL
MY FRIEND THE PRINTER, INC.	106170	5/9/2023	18.86	COMMUNITY RELATIONS
NATURE'S EDUCATORS	106276	5/30/2023	275.00	PROGRAMS - PW
NAUTILUS OWNER 2021, LLC	106153	5/4/2023	7,347.05	UTILITIES
NEW READERS PRESS	106123	5/3/2023	252.29	PROGRAMS - USER SVCS
OCLC, INC	106124	5/3/2023	142.02	CONTRACT SVCS - TS
ORIENTAL TRADING CO. INC	106196	5/12/2023	86.48	PROGRAMS - LH&G
ORIENTAL TRADING CO. INC	106251	5/23/2023	82.97	PROGRAMS - LUC
ORIENTAL TRADING CO. INC	106277	5/30/2023	51.45	PROGRAMS - LA
OVERDRIVE	106125	5/3/2023	67.50	DIGITAL MATERIALS
OVERDRIVE	106154	5/4/2023	22,749.98	DIGITAL MATERIALS
OVERDRIVE	106197	5/12/2023	398.59	DIGITAL MATERIALS
OVERDRIVE	106220	5/17/2023	1,572.60	DIGITAL MATERIALS
OVERDRIVE	106252	5/23/2023	301.69	DIGITAL MATERIALS
PATRON REFUND	106171	5/9/2023	19.99	D. STOUFFER PATRON REFUND
PATRON REFUND	106171	5/9/2023	19.99-	REVERSED DUE TO INCORRECT CHECK #
PATRON REFUND	500073	5/9/2023	19.99	D. STOUFFER PATRON REFUND
PAULA S. SHAFER	106172	5/9/2023	30.00	GRANT FUNDED PROGRAMS - LA
PAULA S. SHAFER	106253	5/23/2023	40.00	PROGRAMS - GRANT FUNDED - LA
PINNACOL ASSURANCE	106278	5/30/2023	1,611.08	WORKMEN/S COMP INSURANCE
PROFILE EAP	106198	5/12/2023	860.00	CONTRACT SVCS - HR
PUEBLO BEARING SERVICE, INC	106254	5/23/2023	9.00	BLDG/EQUIP MAINTENANCE - RA
PUEBLO COUNTY HIGH SCHOOL	106279	5/30/2023	140.00	YEARBOOKS
PUEBLO WEST HIGH SCHOOL	106280	5/30/2023	85.00	YEARBOOK
PUEBLO WEST METROPOLITAN DISTR	106155	5/4/2023	202.07	UTILITIES - PW
PURE WEST PRODUCTIONS, INC.	106126	5/3/2023	300.00	PROGRAMS - USER SVCS
RAMPART SUPPLY	106199	5/12/2023	57.46	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106221	5/17/2023	210.42	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106255	5/23/2023	694.40	BLDG/EQUIP MAINTENANCE - RA
RAPID FIRE PROTECTION, INC	106200	5/12/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
RICH'S TREE SERVICE	106281	5/30/2023	5,993.00	GROUNDS - BA
ROYAL ELECTRICAL SERVICES, INC	106222	5/17/2023	695.90	BLDG/EQUIP MAINTENANCE - GHVL
ROYAL ELECTRICAL SERVICES, INC	106256	5/23/2023	4,338.70	BLDG/EQUIP MAINTENANCE - LA
RYAN ELLSWORTH	106127	5/3/2023	420.00	CONTRACT SVCS - FIN
RYAN ELLSWORTH	106173	5/9/2023	232.50	CONTRACT SVCS - FIN
RYAN ELLSWORTH	106282	5/30/2023	217.50	CONTRACT SVCS - FIN
SAN ISABEL ELECTRIC ASSOCIATIO	106128	5/3/2023	3,726.43	UTILITIES
SCHINDLER ELEVATOR CORPORATION	106129	5/3/2023	2,249.27	BLDG/EQUIP MAINTENANCE - LA
SECOM	106156	5/4/2023	1,579.72	TELECOM - IT
SIGNS BY SCOTT LTD	106157	5/4/2023	56.54	BLDG/EQUIP MAINTENANCE - BA
SOUTH HIGH SCHOOL	106283	5/30/2023	170.00	YEARBOOKS
ST. CHARLES MESA WATER DIST.	106130	5/3/2023	42.61	UTILITIES
STAPLES BUSINESS ADVANTAGE	106201	5/12/2023	1,299.60	OFFICE SUPPLIES - DISTRICT
STAPLES BUSINESS ADVANTAGE	106257	5/23/2023	97.15	OFFICE SUPPLIES - CR
STRATEGIC EQUIPMENT, LLC	106223	5/17/2023	15,111.03	CAPITAL EXP - RAWLINGS RENO

Vendor	CheckNumber	Date	CheckAmount	Description
STRATEGIC GOVERNMENT RESOURCE:	106258	5/23/2023	6,166.67	EMPLOYEE RELATIONS - HR
TALKINGTECH US LTD. LLC	106224	5/17/2023	2,763.00	CONTRACT SVCS - TS
THE BUGMAN INC	106202	5/12/2023	285.00	BLDG/EQUIP MAINTENANCE
THE NEW YORK TIMES COMPANY	106259	5/23/2023	60.00	PERIODICALS
T-MOBILE USA INC.	106158	5/4/2023	2,137.00	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	106131	5/3/2023	1,538.66	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106159	5/4/2023	534.25	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106225	5/17/2023	534.25	CONTRACT SVCS - FAC
UNIQUE MANAGEMENT SERVICES, IN	106226	5/17/2023	610.70	COLLECTIONS
UNITE PRIVATE NETWORKS, LLC	106132	5/3/2023	7,780.14	TELECOM - IT
VERIZON COMMUNICATIONS INC.	106133	5/3/2023	122.65	VEHICLE MAINTENANCE
VERIZON WIRELESS	106160	5/4/2023	1,305.82	TELECOM - IT
WASTE CONNECTIONS OF COLORADO	106134	5/3/2023	223.02	BLDG/EQUIP MAINTENANCE - GIO
WASTE CONNECTIONS OF COLORADO	106174	5/9/2023	635.42	BLDG/EQUIP MAINTENANCE - LUC
WASTE CONNECTIONS OF COLORADO	106203	5/12/2023	74.34	BLDG/EQUIP MAINTENANCE - PW
WHEN TO WORK.COM	106135	5/3/2023	650.00	CONTRACT SVCS - PS
WOODRIVER ENERGY LLC	106204	5/12/2023	6,028.88	UTILITIES - RA (CUST # 12280)
WORKSPACE INNOVATIONS LTD	106205	5/12/2023	454.94	CAPITAL EXP - RAWLINGS RENO
WRIGHT JONES PLUMBING & HEATIN	106136	5/3/2023	195.00	BLDG/EQUIP MAINTENANCE - PW
WRIGHT JONES PLUMBING & HEATIN	106227	5/17/2023	1,820.00	GROUNDS - PW
WRIGHT JONES PLUMBING & HEATIN	106260	5/23/2023	260.00	BLDG/EQUIP MAINTENANCE - RA
WRIGHT JONES PLUMBING & HEATIN	106284	5/30/2023	130.00	BLDG/EQUIP MAINTENANCE - GHVL
WT COX INFORMATION SERVICES	106161	5/4/2023	183.77	PERIODICALS
XCEL ENERGY	106137	5/3/2023	2,860.29	

Total Check Payments:

556,469.32

ALERUS FINANCIAL NA	E00809	5/3/2023	175.00	FLEX BEN EXPENSES - HR
ALERUS FINANCIAL NA	E00814	5/23/2023	170.00	FLEX BENEFIT EXPENSES
BEN-DEN PARTNERSHIP, LLC	E00814	5/17/2023	2,394.26	JUNE 2023 RENT
EMPLOYEE REIMBURSEMENT	E00812	5/3/2023	1,992.00	C.RIVERA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00813	5/3/2023	43.23	S.CANNON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00814	5/4/2023	106.11	A.SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00814	5/12/2023	51.35	E.TIFFANY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00814	5/30/2023	113.21	R.PACKARD CAL MAKERSPACE
EMPLOYEE REIMBURSEMENT	E00815	5/4/2023	35.37	L.LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00815	5/9/2023	210.20	C. GONZALES TRAVEL REIMB
EMPLOYEE REIMBURSEMENT	E00815	5/12/2023	11.79	R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00815	5/17/2023	1,758.00	C.NICOLA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00815	5/30/2023	3,000.00	A. CUNZIO MOVING EXPENSES
EMPLOYEE REIMBURSEMENT	E00816	5/4/2023	35.37	S.SIUDYLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00816	5/9/2023	62.88	K.FOGLESONG MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00816	5/17/2023	5,013.00	R. PACKARD TUITION REIMBURSE
EMPLOYEE REIMBURSEMENT	E00816	5/30/2023	238.42	A. NELSON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00817	5/9/2023	69.43	M.KRATZ MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00817	5/30/2023	106.11	A. SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00818	5/30/2023	47.88	J. TOZER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00819	5/30/2023	229.25	S. BACA MILEAGE REIMB
IMAGINATION LIBRARY OF COLORADO	E00816	5/23/2023	2,433.90	BOOKS
MET LIFE INSURANCE COMPANY	E00810	5/3/2023	508.93	HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00811	5/3/2023	3,314.00	DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00815	5/23/2023	52,448.52	HEALTH & LIFE INSURANCE

Total Electronic Payments:

74,568.21

Report Total:

631,037.53

BA	BARKMAN LIBRARY
CR	COMMUNITY RELATIONS
DO	DIRECTOR'S OFFICE
EXP	EXPERIENTIAL LEARNING
FAC	FACILITIES
FIN	FINANCE
GIO	GIODONE LIBRARY
HR	HUMAN RESOURCES
IT	INFORMATION TECHNOLOGY
LA	LAMB LIBRARY
LH&G	LOCAL HISTORY & GENEALOGY
LUC	LUCERO LIBRARY
PS	PUBLIC SERVICES
PW	PUEBLO WEST LIBRARY
RA	RAWLINGS
TS	TECHNICAL SERVICES
USER	USER SERVICES

PUEBLO CITY-COUNTY LIBRARY
May 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	556,469.32
	BILL PAY	-
	ACH PAYMENTS	74,568.21
TOTAL PAYABLES		\$ 631,037.53

PAYROLL	MAY 11	136,483.51
	MAY 25	138,631.78
	PERA, PAYROLL TAXES & FEES	146,657.53
TOTAL PAYROLL		\$ 421,772.82

OTHER PAYABLES	UMB - COP Trustee	172,506.25
TOTAL OTHER		\$ 172,506.25

GRAND TOTAL	\$ 1,225,316.60
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 04/01/2023 to 05/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
4/5/2023	Aranda	Marion	Wm Supercenter #1001	Replacement microwave for admin breakroom	\$ 79.84
4/9/2023	Aranda	Marion	In *refrigeration Equipme	Ice scooper holder for 4th floor ice machine	\$ 39.40
4/18/2023	Aranda	Marion	Lowes #02742	Wood for planter box by front doors at Rawlings	\$ 55.56
4/19/2023	Aranda	Marion	Harbor Freight Tools 68	Hand held paint sprayer for basement	\$ 79.99
4/20/2023	Aranda	Marion	Lowes #02742	2 packs flat washers 5) 5/16 bolts, 2 packs 5/16 nuts for compa	\$ 12.25
4/4/2023	Baca	Sherri	Sage Software Inc	Contract Services - Finance software	\$ 776.00
4/4/2023	Baca	Sherri	Sq *pjs Coffee Of	Round table meeting - Foundation Officers	\$ 28.09
4/11/2023	Baca	Sherri	Abacco Technology	Candidate List - CFO position	\$ 600.00
4/16/2023	Baca	Sherri	Streak.Com	Contract Services - CFO	\$ 89.00
4/23/2023	Baca	Sherri	Comcast Cable Comm	Internet charges - Executive Director	\$ 92.15
4/28/2023	Baca	Sherri	Safeway #3729	Greeting Cards - Staff	\$ 19.00
4/28/2023	Baca	Sherri	Samsclub.Com	PROGRAMS PW	\$ 91.76
4/30/2023	Baca	Sherri	Samsclub.Com	PROGRAMS Pub Serv EXP	\$ 99.36
4/30/2023	Baca	Sherri	Walmart.Com	PROGRAMS LUC	\$ 39.23
4/30/2023	Baca	Sherri	Michaels #9490	PROGRAMS GIO	\$ 54.11
4/6/2023	Barnett	Kayci	Mesa Lagrees	Food for program	\$ 6.99
4/9/2023	Barnett	Kayci	Mesa Lagrees	Snack for program	\$ 3.99
4/30/2023	Barnett	Kayci	Paypal	Booth for outreach	\$ 35.00
4/9/2023	Blaha	Jessica	Pueblo Arc Thrift	Program for the Celebration Tea	\$ 21.98
4/12/2023	Blaha	Jessica	Goodwill 1055 Pueblo	Program-Celebration tea	\$ 7.06
4/12/2023	Blaha	Jessica	Lowes #02742	Program-Celebration tea	\$ 12.83
4/13/2023	Blaha	Jessica	Hobby-Lobby #0214	Program -Celebration Tea	\$ 24.70
4/26/2023	Cantu	Jasel	Walgreens #9568	Snacks and drinks purchased for Genealogy Class	\$ 15.07
4/7/2023	Carter	Jacqueline	Wm Supercenter #1001	Easter Egg Hunt - candy, plastic eggs	\$ 36.86
4/12/2023	Daly	Terri	Samsclub #6549	Snacks for User Services Staff Meeting	\$ 35.34
4/12/2023	Daly	Terri	Yourmembership, Inc.	Posting for CFO on COCPA	\$ 248.00
4/16/2023	Daly	Terri	Safeway #3729	Nesbitt Committee - Soda Machine	\$ 28.77
4/16/2023	Daly	Terri	Sq *mane Brew Coffee	Nesbitt Committee - Library Workers Appreciation Day	\$ 35.00
4/16/2023	Daly	Terri	Samsclub #6549	Nesbitt Committee - Snack Machine	\$ 45.24
4/16/2023	Daly	Terri	Starbucks Store 11112	Nesbitt Committee - Library Workers Appreciation Day	\$ 100.00
4/16/2023	Daly	Terri	Sq *pjs Coffee Of	Nesbitt Committee - Library Workers Appreciation Day	\$ 375.00
4/18/2023	Daly	Terri	Sq *solar Roast Coffee	Nesbitt Committee - Library Workers Appreciation Day	\$ 100.00
4/18/2023	Daly	Terri	Sq *pjs Coffee Of	Nesbitt Library Worker Appreciation Day	\$ 20.00
4/21/2023	Daly	Terri	Wiley	Recruiting - CFO Job Posting to AICPA	\$ 495.00
4/25/2023	Daly	Terri	The Valley Grind	Nesbitt - Library Worker Appreciation Day - Greenhorn Valley e	\$ 30.00
4/25/2023	Daly	Terri	Linkedin	This was an error charge. Linkedin has credited back this charge	\$ 548.53
4/21/2023	Defrates	Thomas	Dnh*godaddy.Com	Citrix StoreFront Servers require an ssl certificate	\$ 449.99
4/4/2023	Gardner	Jerry	Skf Auto Enterprises	Van Repair	\$ 124.06
4/25/2023	Gardner	Jerry	Lowes #02742	Rubber nuggets for planter boxes at Rawlings entrance	\$ 12.96
4/27/2023	Gonzales	Crystal	Grandmas Pizza & Pasta	Meal at Conference	\$ 28.13
4/27/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$ 8.90
4/27/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$ 23.77
4/28/2023	Gonzales	Crystal	Www.Reservations.Com	Lodging	\$ 34.27
4/28/2023	Gonzales	Crystal	Red Roof Inn 10262	Lodging	\$ 56.45

4/28/2023	Gonzales	Crystal	Reservations.Com	Lodging	\$	536.95
4/28/2023	Gonzales	Crystal	Uber Trip	Travel for conference	\$	1.00
4/28/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$	9.00
4/28/2023	Gonzales	Crystal	Uber Trip	Travel for conference	\$	3.00
4/28/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$	9.93
4/30/2023	Gonzales	Crystal	Homes To Suites By Hilton	Disputing this charge; hotel lost reservation	\$	180.22
4/30/2023	Gonzales	Crystal	Uber Trip	Travel for conference	\$	1.00
4/30/2023	Gonzales	Crystal	Uber Trip	Travel for conference	\$	1.00
4/30/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$	8.99
4/30/2023	Gonzales	Crystal	Uber Trip	Travel During Conference	\$	11.95
4/30/2023	Gonzales	Crystal	Flatiron Tavern	Meal during conference	\$	18.40
4/30/2023	Gonzales	Crystal	Uber Trip	Travel for conference	\$	4.19
4/30/2023	Gonzales	Crystal	Uber* Trip	Travel During Conference	\$	20.97
4/9/2023	Gonzales	Mark	Msft * E0700n1tzo	Microsoft	\$	60.00
4/16/2023	Hudock	Sandy	Mesa Lagrees	Programs	\$	8.68
4/23/2023	Hudock	Sandy	Mesa Lagrees	Snacks for Crochet Club 4/21/23	\$	9.99
4/4/2023	Jubert	Rose	Ftd* Campbells Flowers	Flowers - A Nelson Congrats OWA	\$	63.03
4/7/2023	Jubert	Rose	Amer Lib Assoc-Career	ALA Registration - D Martinez	\$	575.00
4/25/2023	Jubert	Rose	Sq *pjs Coffee Of	Barkman - Pueblo Police meeting refreshments	\$	43.50
4/27/2023	Jubert	Rose	Sq *pjs Coffee Of	Rawlings Staff roundtable discussion - refreshments	\$	27.20
4/30/2023	Jubert	Rose	Sq *pjs Coffee Of	Rawlings staff roundtable discussion - refreshments	\$	24.48
4/25/2023	Kearney	Kathleen	Wal-Mart #1001	Programs	\$	5.16
4/28/2023	Kearney	Kathleen	Little Caesars Pizza	Programs	\$	50.19
4/18/2023	Kehoe	Clara	Sq *soco Comic Con	IDEA Con 2023 prize	\$	70.00
4/4/2023	Kleven	Jill	Frontier Air	Flight to conference was cancelled.	\$	(357.96)
4/25/2023	Kleven	Jill	Fp Mailing Solutions	Postage for machine	\$	1,035.00
4/9/2023	Lawless	Nichole	Wm Supercenter #1001	Programs - User Svcs	\$	19.32
4/13/2023	Lawless	Nichole	Wal-Mart #0842	Programs - User Svcs	\$	22.18
4/14/2023	Lawless	Nichole	Samsclub #6549	Programs - User Svcs	\$	30.00
4/17/2023	Lawless	Nichole	Samsclub #6549	Rang up wrong price, had to refund to correct.	\$	(16.22)
4/16/2023	Lewis	Linda	Family Dollar #8338	Program supplies	\$	20.00
4/28/2023	Lewis	Linda	Valley Market	Program supplies	\$	22.26
4/9/2023	Lile	Evelyn	Hobby-Lobby #0214	Passive Program Expense	\$	15.51
4/9/2023	Lile	Evelyn	Wal-Mart #0842	Passive Program Expense	\$	30.15
4/16/2023	Lile	Evelyn	Dollar General #11132	Passive Program Expense	\$	3.33
4/16/2023	Lile	Evelyn	Family Dollar #7472	Passive Program expense	\$	10.87
4/18/2023	Lile	Evelyn	Wal-Mart #0842	Book Club Expense	\$	36.74
4/23/2023	Lile	Evelyn	Wm Supercenter #842	Teen/Tween Lockin	\$	38.57
4/23/2023	Lile	Evelyn	Little Caesars 0238-0002	Programs	\$	39.29
4/25/2023	Martins-Gonzal	Tina	Joann Stores #2013	Outreach program- experiential learning	\$	12.87
4/20/2023	McGhee	Rebecca	Wm Supercenter #1001	Earbuds x20 for Northstar Digital Literacy class	\$	21.52
4/13/2023	Meyerhofer	Brigitta	Hobby-Lobby #0214	Cactus program	\$	9.98
4/28/2023	Meyerhofer	Brigitta	Hobby-Lobby #0214	Program - Returned one item later on, was not used	\$	(4.99)
4/16/2023	Nicola	Cynthia	Sams Club #6549	Program supply	\$	9.94
4/3/2023	Perea	Al	The Home Depot #1511	Reflective pond plumbing	\$	54.98
4/26/2023	Perea	Al	Lowes #02742	Needed to purchase additional heat tape	\$	89.52
4/26/2023	Perea	Al	Lowes #02742	Purchased heat tape for he Lamb Branch Library	\$	102.52
4/2/2023	Potter	David	Facebk B8zg2lpx92	Facebook boost for Chatauqua and Grand Opening celebrations	\$	115.00

4/9/2023	Potter	David	Sq *pjs Coffee Of	Home of Heroes Awards Ceremony refreshments.	\$	163.00
4/9/2023	Potter	David	Sq *pjs Coffee Of	Cookies for Dr. Seuss Awards Ceremony (250 event attendees)	\$	232.00
4/9/2023	Potter	David	Sq *pjs Coffee Of	Refreshments for Latino Chamber Coffee Break held at Rawling	\$	294.30
4/12/2023	Potter	David	Sos Registration Fee	Friends of the Library expense; invoiced FOL already	\$	10.00
4/26/2023	Potter	David	Expedia 72542460726436	Hotel for the Intl. Fundraising Conference.	\$	463.32
4/27/2023	Potter	David	Southwest	Gloria Madrill's return flight from International Library Fundrais	\$	121.98
4/27/2023	Potter	David	American Air	Flight to the Intl. Fundraising Conference.	\$	218.21
4/28/2023	Potter	David	Eig	Monthly Constant Contact email marketing fee.	\$	95.00
4/4/2023	Ramirez	Gilberto	Sq *pjs Coffee Of	Refreshments for Librarian Archivist interview with staff	\$	21.65
4/6/2023	Ramirez	Gilberto	Sq *pjs Coffee Of	Refreshments for staff during Librarian Archivist interview	\$	2.03
4/6/2023	Ramirez	Gilberto	Sq *pjs Coffee Of	Refreshments for Librarian Archivist interview with staff	\$	22.01
4/14/2023	Ramirez	Gilberto	Sq *Joe Tomato	Refreshments for staff meeting.	\$	33.00
4/16/2023	Ramirez	Gilberto	King Soopers #0012	Refreshments for program.	\$	45.23
4/13/2023	Rocco	Alan	The Home Depot #1511	Plumbing and cleaning supplies	\$	142.87
4/16/2023	Roque	Kristi	King Soopers #0043	Programs LUC	\$	37.32
4/6/2023	Schwartz	Sara	King Soopers #0012	Dr. Seuss Contest Awards Ceremony refreshments	\$	121.94
4/5/2023	Sherwood	Darlene	Walmart.Com 8009666546	PROGRAMS LUC	\$	17.96
4/9/2023	Sherwood	Darlene	Otc Brands Inc	Programs LA	\$	9.99
4/9/2023	Sherwood	Darlene	Vistaprint	FOL expense; already invoiced FOL for reimbursement	\$	105.99
4/11/2023	Sherwood	Darlene	Sams Membership	OFFICE SUPPLIES PS HR CR	\$	155.00
4/12/2023	Sherwood	Darlene	Vistaprint	COMMUNITY RELATIONS	\$	60.99
4/13/2023	Sherwood	Darlene	Gaylord Bros Inc	OFFICE SUPPLIES EQUIP LH&G	\$	47.27
4/14/2023	Sherwood	Darlene	Amzn Digital	Programs PW	\$	41.66
4/16/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	\$	19.89
4/16/2023	Sherwood	Darlene	Hcc*sagechecks&forms	Books Again check stock; already invoiced FOL	\$	205.53
4/19/2023	Sherwood	Darlene	Kay Park Rec Corp	HOUSEKEEPING SVCS RA	\$	106.00
4/20/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	\$	12.80
4/20/2023	Sherwood	Darlene	Hcc*sagechecks&forms	Refund of tax charged for Books Again checks	\$	(14.77)
4/20/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS Pub Serv EXP	\$	27.47
4/20/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	\$	38.40
4/20/2023	Sherwood	Darlene	Lowes #00907	BLDG EQUIP MAINTENANCE RAWLING	\$	259.98
4/21/2023	Sherwood	Darlene	247mdassist	Disputed charge; card cancelled	\$	5.95
4/21/2023	Sherwood	Darlene	Otc Brands Inc	PROGRAMS PW	\$	31.98
4/23/2023	Sherwood	Darlene	Displays2go	OFFICE SUPPLIES/EQUIP-LH&G	\$	787.55
4/24/2023	Sherwood	Darlene	Other Credits - Backdating Credit	Credit for disputed charge	\$	(5.95)
4/24/2023	Sherwood	Darlene	Samsclub.Com	PROGRAMS GIO Friends Grant	\$	35.92
4/25/2023	Sherwood	Darlene	Quality Mascots Costumes	PO 12315 PROGRAMS CR	\$	460.00
4/26/2023	Sherwood	Darlene	Samsclub.Com	PROGRAMS LUC	\$	112.34
4/27/2023	Sherwood	Darlene	Otc Brands Inc	PROGRAMS BA	\$	7.99
4/2/2023	Smyer	Maria	Target 00006189	Art Class Supplies	\$	34.75
4/23/2023	Smyer	Maria	King Soopers #0043	Supplies for Art Reception for Franco's Artists	\$	87.31
4/27/2023	Smyer	Maria	Sonoras Meat Market & Res	Supplies for Maria's Kitchen Live	\$	27.76
4/30/2023	Smyer	Maria	Banquet-Schusters	Supplies for Dia de los Ninos/Dia de los Libros	\$	11.96
4/30/2023	Smyer	Maria	Target 00006189	Supplies for Dia de los Ninos	\$	56.04
4/6/2023	Stelter	Michael	Wal-Mart #1001	Supplies for tie dye egg programs.	\$	54.48
5/1/2023	Swald	Ashley	Walmart.Com	Programs	\$	47.00
4/13/2023	Talley	Crystal	Wal-Mart #1001	Meeting expense	\$	7.97
4/13/2023	Talley	Crystal	Wm Supercenter #1001	Office supplies	\$	9.94

4/23/2023 Tozer	Jennifer	Amzn Mktp Us	Cushion needed for storytime/toy storage bench	\$	113.98
4/26/2023 Tozer	Jennifer	King Soopers #0012	Chocolates for kit2go and card for staff	\$	8.38
4/2/2023 Vargas-Lopez	Alyssa	American Assoc Of Museum	Conference RegistrationShould go under training	\$	100.00
4/16/2023 Vigil	Jerry	Banquet-Schusters	Pancake Program	\$	11.96
4/16/2023 Vigil	Jerry	Wal-Mart #0842	Pancake Program	\$	44.46
4/16/2023 Vigil	Jerry	Ihop 1822	Pancake Program	\$	153.78
Total				\$	13,547.41