

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

June 30, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 715,509	\$ -	\$ -	\$ -	\$ 715,509
CASH, INTEREST BEARING (C-TRUST)	3,067,627	6,269,050	-	-	9,336,677
CASH, INTEREST BEARING (C-TRUST RES)	602,318	-	-	-	602,318
CASH, INTEREST BEARING (CSAFE)	340,094	-	-	-	340,094
CASH, INTEREST BEARING (CSIP)	725,246	-	-	-	725,246
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	75,000	-	-	-	75,000
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	24,136	-	-	24,136
PREPAID SERVICES	57,881	-	-	-	57,881
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	\$ 5,585,675	\$ 6,293,186	\$ 27,553,808	\$ 13,656,647	\$ 53,089,316
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 310	\$ -	\$ -	\$ -	\$ 310
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	5,987	-	-	49,641	55,628
RETAINAGE PAYABLE	-	-	-	-	-
TAXES PAYABLE	(1,056)	441,727	-	-	440,671
CAPITAL PROJECT EXPENSES PAYABLE	(84,935)	-	-	-	(84,935)
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ (4,693)	\$ 441,727	\$ -	\$ 341,647	\$ 778,680
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	1,784,843	-	-	4,965,882
LIBRARY REPLACEMENT PLAN	-	2,297,903	-	-	2,297,903
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,994,416	1,768,712	-	-	3,763,128
Total Fund Equity	\$ 5,590,368	\$ 5,851,459	\$ 27,553,808	\$ 13,315,000	\$ 52,310,635
Total Liabilities and Fund Equity	\$ 5,585,675	\$ 6,293,186	\$ 27,553,808	\$ 13,656,647	\$ 53,089,316

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,647,796	\$ 9,340,226	\$ 12,398,599	\$ 3,058,373	75%
Specific Ownership Tax	84,590	452,795	999,814	547,019	45%
Contracts, Grants	104,221	239,343	611,673	372,330	39%
Interest Income	27,153	93,545	44,996	(48,549)	208%
Fees	757	3,150	34,500	31,350	9%
Photocopier Income	3,717	21,196	40,000	18,804	53%
Miscellaneous Sales	762	3,837	2,002	(1,835)	192%
TOTAL REVENUES	\$ 2,868,996	\$ 10,154,092	\$ 14,131,584	\$ 3,977,492	72%
EXPENDITURES - Personnel					
Salaries	\$ 370,186	\$ 2,286,083	\$ 5,472,474	\$ 3,186,391	42%
PERA	52,853	312,120	764,383	452,263	41%
Workers Compensation	-	7,591	17,847	10,256	43%
Employee Insurance	43,511	294,483	491,276	196,793	60%
Unemployment Compensation	694	4,455	16,417	11,961	27%
Medicare Trust	5,132	31,868	79,351	47,483	40%
CO Family Medical Leave Insurance	3,184	16,133	50,000	33,867	32%
Employee Relations	17,188	70,805	61,150	(9,655)	116%
Employee Training	7,093	32,635	91,000	58,365	36%
TOTAL PERSONNEL	\$ 499,841	\$ 3,056,172	\$ 7,043,897	\$ 3,987,725	43%
EXPENDITURES - Materials					
Books	\$ 26,252	\$ 127,215	\$ 370,700	\$ 243,485	34%
Audio-Visual Materials	15,556	56,167	199,800	143,633	28%
Periodicals	175	34,746	35,000	254	99%
Digital Materials	85,052	576,514	1,180,998	604,484	49%
Library Programs	35,899	192,506	227,925	35,419	84%
Processing Supplies/Services	27,335	62,258	150,500	88,242	41%
TOTAL MATERIALS	\$ 190,269	\$ 1,049,405	\$ 2,164,923	\$ 1,115,519	48%
EXPENDITURES - Facilities					
Utilities	\$ 41,030	\$ 197,580	\$ 499,304	\$ 301,725	40%
Vehicle Maintenance	2,992	20,672	16,000	(4,672)	129%
Building Maintenance	54,536	257,726	464,541	206,815	55%
Rent	(14,239)	89	31,058	30,969	0%
Lease/Purchase of Buildings	-	172,506	1,250,012	1,077,505	14%
Insurance	-	104,073	102,957	(1,116)	101%
Friends Expenditures	2,948	3,059	20,000	16,941	15%
TOTAL FACILITIES	\$ 87,266	\$ 755,705	\$ 2,383,872	\$ 1,628,167	32%
EXPENDITURES - Operating					
Contract Services	\$ 66,753	\$ 378,266	\$ 576,535	\$ 198,269	66%
County Treasurer's Fee	39,818	140,204	185,979	45,775	75%
Community Relations	634	13,134	33,200	20,066	40%
Professional Memberships	-	11,683	13,275	1,592	88%
Office Supplies	2,215	20,304	55,219	34,915	37%
Photocopier Expense	-	1,673	21,224	19,551	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	1,368	8,315	40,000	31,685	21%
Nesbitt Activities	-	1,374	3,545	2,171	39%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 110,788	\$ 574,954	\$ 940,277	\$ 365,323	61%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 12,558	\$ 76,363	\$ 198,992	\$ 122,629	38%
Hardware Repair & Maintenance	577	3,849	17,000	13,151	23%
Technology Supplies	2,398	11,685	30,500	18,815	38%
Technology Contract Services	2,046	183,776	222,220	38,444	83%
TOTAL INFO TECHNOLOGY	\$ 17,579	\$ 275,673	\$ 468,712	\$ 193,039	59%
TOTAL EXPENDITURES	\$ 905,742	\$ 5,711,909	\$ 13,001,683	\$ 7,289,774	44%
Revenue over/(under) Expenditures	\$ 1,963,254	\$ 4,442,183	\$ 1,129,901	\$ (3,312,281)	393%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 19,451	\$ 105,425	\$ 48,034	\$ (57,391)	219%
Contracts, Grants	10,000	27,897	317,700	289,803	9%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 29,451</u>	<u>\$ 133,321</u>	<u>\$ 365,734</u>	<u>\$ 232,413</u>	<u>36%</u>
EXPENDITURES					
Building Equip & Projects	\$ 1,578	\$ 14,075	\$ 19,000	\$ 4,925	74%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	<u>\$ 1,578</u>	<u>\$ 14,075</u>	<u>\$ 226,700</u>	<u>\$ 212,625</u>	<u>6%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 94,314	\$ 424,689	\$ 2,810,000	\$ 2,385,311	15%
Information Technology	\$ -	\$ 42,675	\$ 30,000	\$ (12,675)	142%
Furniture, Fixtures, Equipment	-	338,441	358,000	19,559	95%
TOTAL CAPITAL ASSET COST	<u>\$ 94,314</u>	<u>\$ 805,804</u>	<u>\$ 3,198,000</u>	<u>\$ 2,392,196</u>	<u>25%</u>
TOTAL EXPENDITURES	<u>\$ 95,892</u>	<u>\$ 819,879</u>	<u>\$ 3,424,700</u>	<u>\$ 2,604,821</u>	<u>24%</u>
Revenue over/(under) Expenditures	<u>\$ (66,441)</u>	<u>\$ (686,558)</u>	<u>\$ (3,058,966)</u>	<u>\$ (2,372,408)</u>	<u>22%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	2,460,000	2,455,270	2,460,000	4,730	100%
Total other financing sources and uses	<u>2,460,000</u>	<u>2,455,270</u>	<u>2,460,000</u>	<u>4,730</u>	<u>100%</u>

Vendor	Check Number	Check Date	Check Amount	Description
ACCOUNTS UNLIMITED, LLC	106312	6/7/2023	200.00	CONTRACT SVCS - FIN
ACORN PETROLEUM, INC	106342	6/9/2023	424.41	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	106458	6/30/2023	700.49	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	106285	6/2/2023	2,185.00	GROUNDS - LA
ADVANTAGE LAWN AND SNOW	106343	6/9/2023	4,450.00	GROUNDS - RA
ADVANTAGE LAWN AND SNOW	106376	6/16/2023	4,200.00	GROUNDS - PW
ADVANTAGE LAWN AND SNOW	106411	6/21/2023	900.00	GROUNDS - PW
ADVANTAGE LAWN AND SNOW	106432	6/26/2023	2,150.00	GROUNDS - LA
ADVANTAGE LAWN AND SNOW	106459	6/30/2023	2,850.00	GROUNDS - RA
ALEXANDRIA A. ROMERO	106313	6/7/2023	945.00	CONTRACT SVCS - FIN
ALL COPY PRODUCTS INC	106286	6/2/2023	351.00	HARDWARE REPAIR & MAINT - IT
ALL COPY PRODUCTS INC	106412	6/21/2023	120.27	TECH SUPPLIES - IT
AMAZON.COM SERVICES LLC	106377	6/16/2023	2,019.93	BOOKS/DIGITAL MATERIALS
AMAZON.COM SERVICES LLC	106413	6/21/2023	14,045.74	TECH SUPPLIES - IT
AMERICAN ASPHALT SERVICES	106287	6/2/2023	7,037.50	BALANCE DUE ON RAWLINGS LOT
AMERICAN ELECTRIC CO.	106344	6/9/2023	47.47	BLDG/EQUIP MAINTENANCE - RA
ANTHONY VELASQUEZ	106345	6/9/2023	338.94	EMPLOYEE RELATIONS
AT&T MOBILITY	106314	6/7/2023	203.70	TELECOM - IT
BAKER & TAYLOR (415353)	106288	6/2/2023	3,160.36	BOOKS
BAKER & TAYLOR (415353)	106315	6/7/2023	10,529.44	BOOKS
BAKER & TAYLOR (415353)	106378	6/16/2023	15.00	BOOKS
BAKER & TAYLOR (415353)	106414	6/21/2023	276.13	BOOKS
BAKER & TAYLOR (415353)	106449	6/28/2023	1,835.12	BOOKS
BENJAMIN BAKKUM	106450	6/28/2023	150.00	PROGRAMS - USER
BESSEMER HISTORICAL SOCIETY INC	106451	6/28/2023	300.00	PROGRAMS - USER
BETA HEALTH ASSOCIATION, INC	106346	6/9/2023	91.25	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	106289	6/2/2023	8,046.00	BINDERY/PROCESSING
BIBLIOTHECA, LLC	106379	6/16/2023	10,083.13	DIGITAL MATERIALS
BLACK HILLS ENERGY	106290	6/2/2023	389.53	UTILITIES
BLACK HILLS ENERGY	106347	6/9/2023	635.71	UTILITIES
BLACK HILLS ENERGY	106380	6/16/2023	16,789.93	UTILITIES
BLACK HILLS ENERGY	106460	6/30/2023	591.74	UTILITIES
BLAZER ELECTRIC SUPPLY	106348	6/9/2023	39.62	GROUNDS - GIO
BOARD OF WATER WORKS	106291	6/2/2023	319.90	UTILITIES
BOARD OF WATER WORKS	106349	6/9/2023	1,013.43	UTILITIES
BOARD OF WATER WORKS	106381	6/16/2023	1,514.89	UTILITIES
BOARD OF WATER WORKS	106461	6/30/2023	186.34	UTILITIES
BRODART CO.	106292	6/2/2023	72.13	BOOKS
BRODART CO.	106382	6/16/2023	965.42	BOOKS
BRODART CO.	106433	6/26/2023	2,990.42	BOOKS
CAMBODIAN AMERICAN LITERARY ARTS.	106293	6/2/2023	200.00	PROGRAMS - PW
CAMFIL USA, INC.	106452	6/28/2023	1,111.16	BLDG/EQUIP MAINTENANCE - RA
CAMPBELL'S FLOWERS, INC	106453	6/28/2023	45.00	EMPLOYEE RELATIONS
CARD SERVICES-UMB	106383	6/16/2023	17,222.67	PCARD CHARGES
CENTURYLINK	106316	6/7/2023	1,287.04	TELECOM - IT
CHARLES D. ELLIS DBA LIBDATA	106317	6/7/2023	3,200.00	TECHNOLOGY LICENSES
CHARLES D. JONES CO. INC	106454	6/28/2023	135.92	BLDG/EQUIP MAINTENANCE - PW
CHEM-WAY LAWN CARE, INC	106294	6/2/2023	208.50	GROUNDS - LUC
CHEM-WAY LAWN CARE, INC	106318	6/7/2023	350.82	GROUNDS - RA
CHEM-WAY LAWN CARE, INC	106350	6/9/2023	1,034.44	GROUNDS - PW
CHEM-WAY LAWN CARE, INC	106462	6/30/2023	246.09	GROUNDS - BA
CHRISTOPHER T HIBBITTS	106319	6/7/2023	385.00	BLDG/EQUIP MAINTENANCE - RA
CITY OF PUEBLO	106384	6/16/2023	277.56	VEHICLE MAINTENANCE
CLIFTON LARSON ALLEN LLP	106320	6/7/2023	8,400.00	CONTRACT SVCS - FIN
COLLINS COLE FLYNN WINN & ULMER, PL	106415	6/21/2023	4,467.00	CONTRACT SVCS - DO
COLORADO BUILDING MAINTENANCE, LL	106321	6/7/2023	11,840.00	HOUSEKEEPING/CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	106385	6/16/2023	92.38	UTILITIES - GHVL
COLORADO DEPARTMENT OF REVENUE	106375	6/13/2023	168.36	MAY 2023 SALES TAXES DUE
COLORADO FRONT RANGE ROOFING	106386	6/16/2023	1,100.00	BLDG/EQUIP MAINTENANCE - RA
COLORADO LIBRARY CONSORTIUM	106295	6/2/2023	14,066.94	DIGITAL MATERIALS
COLORADO NATURAL GAS, INC.	106416	6/21/2023	328.73	UTILITIES - GHVL
COLORADO SPRINGS CLEANING	106296	6/2/2023	1,054.84	CUSTODIAL SVCS - RA
COLORADO SPRINGS CLEANING	106351	6/9/2023	1,437.15	CUSTODIAL SVCS - RA
COLORADO SPRINGS CLEANING	106417	6/21/2023	2,149.29	CUSTODIAL SVCS - PW
COLORADO SPRINGS CLEANING	106463	6/30/2023	613.36	CUSTODIAL SVCS - GHVL
CONSENSUS CLOUD SOLUTIONS, INC	106418	6/21/2023	179.77	TECHNOLOGY LICENSES/SUPPORT - IT

COOL SCIENCE	106352	6/9/2023	1,550.00 PROGRAMS - USER SVCS
CUT RATE SEWER & DRAIN INC	106322	6/7/2023	766.00 BLDG/EQUIP MAINTENANCE - GIO
CYNTHIA RAMU	106353	6/9/2023	700.00 PROGRAMS - EXP (GRANT FUNDED)
DAIKIN APPLIED	106354	6/9/2023	1,150.00 BLDG/EQUIP MAINTENANCE - RA
DANIELS LONG CHEVROLET	106455	6/28/2023	37,185.00 2023 CHEVY EXPRESS 2500 VAN
DARLENE ENCINIAS	106387	6/16/2023	150.00 PROGRAMS - EXP
DEEP ROCK	106388	6/16/2023	71.94 CONTRACT SVCS - GHVL
DEPARTMENT OF LABOR	106323	6/7/2023	180.00 BLDG/EQUIP MAINTENANCE - PW
DEPARTMENT OF LABOR	106419	6/21/2023	290.00 BLDG/EQUIP MAINTENANCE - RA
DH PACE COMPANY, INC	106297	6/2/2023	180.00 BLDG/EQUIP MAINTENANCE - GHVL
DH PACE COMPANY, INC	106355	6/9/2023	60.00 BLDG/EQUIP MAINTENANCE - PW
DOLORES HUERTA PREP HIGH SCHOOL	106298	6/2/2023	70.00 2022-2023 YEARBOOKS
DOW JONES & COMPANY, INC.	106434	6/26/2023	4,000.00 DIGITAL MATERIALS
EMBROIDERY PLUS-QUICK PRINT	106435	6/26/2023	179.00 PROGRAMS - USER SVCS
EMPLOYERS COUNCIL SERVICES, IN	106299	6/2/2023	2,500.00 EMPLOYEE TRAINING - HR
EMPLOYERS COUNCIL SERVICES, IN	106356	6/9/2023	773.50 CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	106436	6/26/2023	462.50 CONTRACT SVCS - HR
ENA SERVICES, LLC	106357	6/9/2023	1,450.00 TELECOM - IT
ENTECH ENGINEERING, INC	106420	6/21/2023	5,500.00 CAPITAL EXP - BARKMAN RENO
EXPRESS SERVICES, INC	106324	6/7/2023	3,094.25 CONTRACT SVCS
EXPRESS SERVICES, INC	106437	6/26/2023	3,814.00 CONTRACT SVCS
EYEON NETWORKS LLC	106421	6/21/2023	2,800.00 CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	106389	6/16/2023	406.10 DENTAL & VISION INSURANCE
FOLKMANIS, INC.	106438	6/26/2023	3,563.95 BOOKS
FORTINO'S PAINTING	106325	6/7/2023	2,326.00 BLDG/EQUIP MAINTENANCE - RA
GANNETT CO., INC	106300	6/2/2023	27.53 PERIODICAL MATERIALS
GOBIN'S INC	106326	6/7/2023	66.43 TECH SUPPLIES - IT
GOBIN'S INC	106422	6/21/2023	120.27 TECH SUPPLIES - IT
HEALTHIEST YOU	106390	6/16/2023	38.25 HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	106358	6/9/2023	600.00 CUSTODIAL SVCS - GHVL
HEAVENS BEST CARPET CLEANING	106464	6/30/2023	500.00 CUSTODIAL SVCS - LUC
HIGHLINE	106391	6/16/2023	100.52 TELECOM - IT
HOLLAND & HART LLP	106359	6/9/2023	14,149.80 CONTRACT SVCS - DO
IDT AMERICA	106392	6/16/2023	63.82 TELECOM - IT
INGRAM LIBRARY SERVICES	106301	6/2/2023	1,453.22 BOOKS
INGRAM LIBRARY SERVICES	106360	6/9/2023	7,701.96 BOOKS
INGRAM LIBRARY SERVICES	106393	6/16/2023	3,317.80 BOOKS
INGRAM LIBRARY SERVICES	106423	6/21/2023	1,827.11 BOOKS
JEREMY KEVIN KITCHEN	106361	6/9/2023	100.00 PROGRAMS - LUC (GRANT FUNDED)
KANOPY INC	106362	6/9/2023	1,382.00 DIGITAL MATERIALS
KANOPY INC	106439	6/26/2023	1,256.00 DIGITAL MATERIALS
KYLE GROVES	106440	6/26/2023	275.00 PROGRAMS - USER SVCS
L.L. JOHNSON DISTRIBUTING COMP	106327	6/7/2023	10.41 GROUNDS - LUC
LESLEY SALDANA	106328	6/7/2023	500.00 PROGRAMS - PW
LIBRARY IDEAS LLC	106302	6/2/2023	2,537.28 BOOKS
LIBRARY IDEAS LLC	106424	6/21/2023	40.50 DIGITAL MATERIALS
LIBRARY SYSTEMS & SERVICES LLC	106329	6/7/2023	16,000.00 CONTRACT SVCS - TS
LITTLE CAESAR'S PIZZA	106363	6/9/2023	85.00 PROGRAMS - LUC
LITTLE CAESAR'S PIZZA	106394	6/16/2023	45.00 PROGRAMS - LUC
MARK CHARTIER	106395	6/16/2023	300.00 PROGRAMS - GHVL
MERCHANTS OFFICE FURNITURE CO	106441	6/26/2023	4,588.00 CAPITAL EXP - RAWLINGS RENO
MICHAEL P LAURICELLA	106330	6/7/2023	200.00 BLDG/EQUIP MAINTENANCE - GIO
MIDWEST TAPE	106303	6/2/2023	7,184.78 AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106364	6/9/2023	20,366.92 DIGITAL MATERIALS
MIDWEST TAPE	106396	6/16/2023	4,113.88 AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106442	6/26/2023	3,948.52 AUDIO/VISUAL MATERIALS
MOBILE RECORD SHREDDERS	106425	6/21/2023	71.50 CONTRACT SVCS - FIN
MOUNTAIN DISPOSAL, INC	106365	6/9/2023	59.40 BLDG/EQUIP MAINTENANCE - GHVL
MR. MAGIC & COMPANY	106331	6/7/2023	150.00 PROGRAMS - PW
MY FRIEND THE PRINTER, INC.	106465	6/30/2023	344.50 CONTRACT SVCS - HR
NAUTILUS OWNER 2021, LLC	106332	6/7/2023	8,092.95 UTILITIES
OCLC, INC	106397	6/16/2023	142.03 CONTRACT SVCS - TS
ORIENTAL TRADING CO. INC	106333	6/7/2023	164.96 PROGRAMS - LH&G
ORIENTAL TRADING CO. INC	106426	6/21/2023	42.97 PROGRAMS - BA
OVERDRIVE	106304	6/2/2023	2,034.69 DIGITAL MATERIALS
OVERDRIVE	106366	6/9/2023	30,929.41 DIGITAL MATERIALS
OVERDRIVE	106398	6/16/2023	978.43 DIGITAL MATERIALS
PAULA S. SHAFER	106367	6/9/2023	40.00 PROGRAMS - LA (GRANT FUNDED)
PAULA S. SHAFER	106427	6/21/2023	40.00 PROGRAMS - LA (GRANT FUNDED)

PETTY CASH	106443	6/26/2023	154.38	PETTY CASH REIMBURSEMENTS
PROFILE EAP	106399	6/16/2023	540.00	CONTRACT SVCS - HR
PRYOR LEARNING, LLC	106305	6/2/2023	199.00	EMPLOYEE TRAINING - FIN
PUEBLO BEARING SERVICE, INC	106306	6/2/2023	42.06	BLDG/EQUIP MAINTENANCE - GHVL
PUEBLO EAST HIGH SCHOOL	106307	6/2/2023	160.00	2022-2023 YEARBOOKS
PUEBLO WEST METROPOLITAN DISTR	106368	6/9/2023	847.03	UTILITIES - PW
PUEBLO ZOOLOGICAL SOCIETY INC	106369	6/9/2023	560.00	PROGRAMS - USER SVCS
R.J.'S LOCK & KEY	106444	6/26/2023	39.00	BLDG/EQUIP MAINTENANCE - RA
R.J.'S LOCK & KEY	106466	6/30/2023	118.00	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106370	6/9/2023	61.11	GROUND - LUC
RAMPART SUPPLY	106400	6/16/2023	48.64	GROUND - GIO
RAMPART SUPPLY	106428	6/21/2023	77.36	BLDG/EQUIP MAINTENANCE - LUC
RAMPART SUPPLY	106467	6/30/2023	590.35	BLDG/EQUIP MAINTENANCE - PW
RANDY FORD	106456	6/28/2023	1,975.00	PROGRAMS - USER
RAPID FIRE PROTECTION, INC	106371	6/9/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
RENEE PRUTCH	106457	6/28/2023	43,610.00	CAPITAL EXP - RAWLINGS RENO
RUSH'S PUEBLO LUMBER CO. INC	106401	6/16/2023	73.55	VEHICLE MAINTENANCE
RYAN ELLSWORTH	106402	6/16/2023	418.50	CONTRACT SVCS - FIN
RYAN ELLSWORTH	106468	6/30/2023	390.00	CONTRACT SVCS - FIN
RYE HIGH SCHOOL	106308	6/2/2023	60.00	2022-2023 YEARBOOK
SAN ISABEL ELECTRIC ASSOCIATIO	106334	6/7/2023	4,065.63	UTILITIES - PW
SCHINDLER ELEVATOR CORPORATION	106403	6/16/2023	3,187.82	BLDG/EQUIP MAINTENANCE - RA
SCHOLASTIC INC.	106372	6/9/2023	72.00	PROGRAMS - PWEST
SECOM	106335	6/7/2023	1,580.16	TELECOM - IT
SIGNS BY SCOTT LTD	106336	6/7/2023	150.00	OFFICE SUPPLIES - HR
SMART HORIZONS CAREER ONLINE EDUC	106404	6/16/2023	12,045.00	PROGRAMS - USER SVCS
ST. CHARLES MESA WATER DIST.	106373	6/9/2023	355.00	UTILITIES - GIO
STATE OF COLORADO	106469	6/30/2023	90.00	BLDG/EQUIP MAINTENANCE - LA
STRATEGIC GOVERNMENT RESOURCES,	106470	6/30/2023	7,716.66	EMPLOYEE RELATIONS - HR
THE BUGMAN INC	106406	6/16/2023	185.00	BLDG/EQUIP MAINTENANCE
THOMAS EVANCICH III	106445	6/26/2023	1,600.00	BLDG/EQUIP MAINTENANCE - RA
TITAN SHIELD SECURITY AGENCY	106429	6/21/2023	8,914.25	CONTRACT SERVICES - BA
T-MOBILE USA INC.	106337	6/7/2023	2,973.00	DIGITAL MATERIALS
T-MOBILE USA INC.	106405	6/16/2023	3,050.57	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	106407	6/16/2023	534.25	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106430	6/21/2023	534.25	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106446	6/26/2023	534.25	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106471	6/30/2023	427.40	CONTRACT SVCS - FAC
UNBOUND EVENTS INC	106309	6/2/2023	7,600.00	DEPOSIT - APR AUTHOR PROGRAMS
UNITE PRIVATE NETWORKS, LLC	106338	6/7/2023	7,780.14	TELECOM - IT
UNITED RENTALS (NORTH AMERICA), INC	106310	6/2/2023	71.00	GROUND - GHVL
UNITED RENTALS (NORTH AMERICA), INC	106447	6/26/2023	71.00	GROUND - GHVL
UNIVERSITY PRODUCTS, INC.	106408	6/16/2023	82.76	OFFICE SUPPLIES - LH&G
VERIZON COMMUNICATIONS INC.	106339	6/7/2023	122.65	VEHICLE MAINTENANCE
VERIZON WIRELESS	106340	6/7/2023	9,650.06	DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	106374	6/9/2023	932.78	BLDG/EQUIP MAINTENANCE - GIO
WOODRIVER ENERGY LLC	106409	6/16/2023	4,737.34	UTILITIES
WRIGHT JONES PLUMBING & HEATIN	106448	6/26/2023	130.00	BLDG/EQUIP MAINTENANCE - RA
WT COX INFORMATION SERVICES	106311	6/2/2023	147.42	PERIODICAL MATERIALS
XCEL ENERGY	106341	6/7/2023	1,069.30	UTILITIES
YMCA of Pueblo	106431	6/21/2023	300.00	CORP. CUP ENROLLMENT FEE
ZORO TOOLS, INC	106410	6/16/2023	84.04	GROUND - RA
Total Check Payments:			514,824.75	

ALERUS FINANCIAL NA	E00835	6/28/2023	170.00	HEALTH FSA JUNE 2023
BEN-DEN PARTNERSHIP, LLC	E00835	6/26/2023	2,394.26	JULY 2023 RENT
EMPLOYEE REIMBURSEMENT	E00823	6/7/2023	46.77	A.RENDON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00824	6/7/2023	17.42	E. LILE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00825	6/7/2023	64.50	E.TIFFANY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00827	6/9/2023	19.00	D. PAYNE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00828	6/9/2023	53.38	R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00829	6/9/2023	19.58	R. SALAZAR MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00830	6/16/2023	173.97	A.VARGAS-LOPEZ MILEAGE
EMPLOYEE REIMBURSEMENT	E00831	6/16/2023	45.58	B. MEYERHOFER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00832	6/16/2023	176.85	L.LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00833	6/16/2023	70.74	T. MARTINS GONZALEZ MILEAGE
EMPLOYEE REIMBURSEMENT	E00834	6/21/2023	3,082.58	R. MCGHEE TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00836	6/26/2023	70.74	C.STURDY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00837	6/26/2023	12.31	J.WASHBURN MILEAGE REIMB

EMPLOYEE REIMBURSEMENT	E00838	6/28/2023	25.00 G. MADRILL TRAVEL REIMBURSEMENT
EMPLOYEE REIMBURSEMENT	E00839	6/28/2023	44.54 J. CARTER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00840	6/28/2023	1,422.00 M. NOYD TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00841	6/28/2023	208.95 N. POTTER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00842	6/28/2023	350.00 R. SALAZAR REIMB FOR DEVICE
EMPLOYEE REIMBURSEMENT	E00843	6/30/2023	12.58 J.BELTRAN MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00844	6/30/2023	21.28 PROGRAMS - GHVL
EMPLOYEE REIMBURSEMENT	E00845	6/30/2023	16.51 L.GEBBINK MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00846	6/30/2023	43.81 S.BACA TRAVEL/TOLL REIMB
HARDKNOX GANG PREVENTION & INTER	E00829	6/16/2023	960.00 PROGRAMS - LUC
IMAGINATION LIBRARY OF COLORADO	E00826	6/9/2023	2,401.65 BOOKS
MET LIFE INSURANCE COMPANY	E00821	6/2/2023	506.06 HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00822	6/2/2023	2,822.20 DENTAL & VISION INSURANCE
MET LIFE INSURANCE COMPANY	E00836	6/28/2023	482.31 HEALTH & LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00837	6/28/2023	2,965.55 DENTAL & VISION INSURANCE
PUBLIC SECTOR HEALTH CARE GROUP	E00843	6/30/2023	50,368.98 HEALTH & LIFE INSURANCE
Total Electronic Payments:			69,069.10
Report Total:			<u>583,893.85</u>

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
June 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	514,824.75
	BILL PAY	-
	ACH PAYMENTS	69,069.10
TOTAL PAYABLES		\$ 583,893.85

PAYROLL	JUNE 8TH	136,289.33
	JUNE 22ND	138,828.10
	PERA, PAYROLL TAXES & FEES	145,428.18
TOTAL PAYROLL		\$ 420,545.61

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

GRAND TOTAL	\$ 1,004,439.46
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 05/02/2023 to 06/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
5/3/2023	Aranda	Marion	Lowes #02742	supplies for pond work	76.60
5/4/2023	Aranda	Marion	Lowes #02742	6) cans of spray flex seal for water feature	101.88
5/4/2023	Aranda	Marion	Lowes #02742	supplies for flower pot in lobby and for pond	132.42
5/4/2023	Aranda	Marion	Lowes #02742	1 gallon of black flex seal (2 4" throw away brushes (2 3" throw	139.88
5/5/2023	Aranda	Marion	Lowes #02742	reimbursement for flex seal for pond (wrong color)	-109.98
5/9/2023	Aranda	Marion	Winsupply Pueblo Co	supplies for P.W. and shop	38.91
5/10/2023	Aranda	Marion	The Home Depot #1511	supplies for MakerSpace	19.74
5/11/2023	Aranda	Marion	Lowes #02742	1 square shovel 2 cut off risers for hand rail install	15.14
5/11/2023	Aranda	Marion	Lowes #02742	silicone, concrete for hand rail at Lamb	28.34
5/12/2023	Aranda	Marion	Lowes #00318	2 packs of chair feet for YS chairs	8.96
5/2/2023	Baca	Sherri	Vistaprint	business cards COMMUNITY RELATIONS	57.99
5/19/2023	Baca	Sherri	Meekers A Colorado Kit	S Baca - Meal - CPLD Retreat	18.05
5/21/2023	Baca	Sherri	Samsclub.Com	PROGRAMS LUC	54.90
5/21/2023	Baca	Sherri	Samsclub.Com	PROGRAMS BA	68.04
5/21/2023	Baca	Sherri	Rio Grande Mexican Res	S Baca - Meal - CPLD Retreat	27.95
5/22/2023	Baca	Sherri	Doubletree Greeley At Lin	S Baca - Lodging - CPLD Retreat	334.38
5/23/2023	Baca	Sherri	Comcast Cable Comm	Executive Director Internet	92.15
6/1/2023	Baca	Sherri	Co Motor Vehicle Servi	Vehicle License Plates - renewal	0.99
6/1/2023	Baca	Sherri	Co Motor Vehicle Servi	Vehicle License Plates - new truck	568.59
5/4/2023	Barnett	Kayci	Banquet-Schusters	Donuts for Branch Meeting	11.15
5/9/2023	Barnett	Kayci	Aaaiisma	tai chi chair training	99.00
5/28/2023	Barnett	Kayci	Mesa Lagrees	food for program	13.42
5/18/2023	Blaha	Jessica	Hobby-Lobby #0214	Program Yarn and decorations	61.82
5/2/2023	Cantu	Jasel	Northeastdocument	Training for material preservation relevant to LHG Dept	70.00
6/1/2023	Cantu	Jasel	Gshaa.Org	Attend annual GSHA Conference virtually	45.00
5/2/2023	Daly	Terri	Webclarity Software Inc	RECRUITING - Posting on LibJobs.com - Manager of Youth Servi	100.00
5/2/2023	Daly	Terri	Webclarity Software Inc	RECRUITING - Posting on LibJobs.com for Manager of Adult Sen	100.00
5/2/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING Job Posting for Manager of Youth Services	349.00
5/3/2023	Daly	Terri	Yourmembership, Inc.	ALA Job Posting for Manager of Adult Services	349.00
5/3/2023	Daly	Terri	Linkedin	Credit	-548.53
5/4/2023	Daly	Terri	Linkedin Job 8251861836	This should be a credit. Linkedin said it would take 5 - 7 busines	524.46
5/9/2023	Daly	Terri	4imprint, Inc	4 Imprint - Stadium Cushions for Employee Anniversary Gifts	3362.62
5/24/2023	Daly	Terri	Linkedin Job 8251861836	Credit	-524.46
5/14/2023	Foglesong	Karen	Wal-Mart #3382	Summer Reading Kickoff.	3.48
5/14/2023	Foglesong	Karen	Wm Supercenter #3382	Summer Reading Kickoff.	10.34
5/3/2023	Gardner	Jerry	Skf Auto Enterprises	Chassis Control Module replacement for 2018 Chevrolet van	556.73
5/24/2023	Gardner	Jerry	Pueblo Brake And Clutch I	Hitch	189.50
5/26/2023	Gonzales	Crystal	Red Roof Inn 10262	Refund for hotel stay (incidental)	-50.00
5/8/2023	Hudock	Sandy	Mesa Lagrees	Salsa and chips for the Cinco de Mayo celebration on May 6th.	24.35
5/3/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Roundtable meetings - Rawlings	27.20
5/5/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Roundtable Meeting - Rawlings	24.48
5/11/2023	Jubert	Rose	Sq *gypsy Javas	Roundtable Meeting - May 10th	30.13
5/11/2023	Jubert	Rose	Ftd* Campbells Flowers	Employee relations	50.57
5/14/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Roundtable Meeting - 5-12-23	30.60
5/16/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Roundtable Meeting - 5-15-23	34.00

5/17/2023	Jubert	Rose	Walgreens #9568	Water for Trustee Meetings	6.39
5/17/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Roundtable meeting - 5.16.23	27.20
5/18/2023	Jubert	Rose	Libraryworks/Modlibawd	Training - Trustee I. Clark	49.00
5/18/2023	Jubert	Rose	Libraryworks/Modlibawd	Training - Trustee J. Keith	49.00
5/24/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Employee Round Table discussion - 5-23	15.90
5/25/2023	Jubert	Rose	Sq *pjs Coffee Of New Or	Employee Round Table - 5-24	26.50
5/21/2023	Kehoe	Ciara	Etsy.Com - Shoptotallycus	PROGRAMS User	83.93
6/1/2023	Kehoe	Ciara	Apple.Com/Bill	App for Karaoke for Summer Reading Program Opening Party.	10.36
5/7/2023	Kleven	Jill	American Air	airfare to ALA conference	316.80
5/7/2023	Kleven	Jill	Amer Lib Assoc-Career	ALA Conference Registration	575.00
5/17/2023	Kleven	Jill	Sq *pjs Coffee Of New Or	accidental purchase on pcard. Already reimbursed	3.22
5/17/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1035.00
5/5/2023	Lewis	Linda	Hopscotch Bakery	Substitute Pool training.	29.85
5/7/2023	Lewis	Linda	Staples 00108860	Substitute pool training	74.76
5/11/2023	Lewis	Linda	Wm Supercenter #1001	substitute training supplies	13.16
5/26/2023	Lewis	Linda	Valley Market	program supplies	5.39
6/1/2023	Lewis	Linda	Foxs Garden Supply	Landscaping - flowers for planters	17.96
5/4/2023	Lile	Evelyn	Wal-Mart #0842	Programming expense for kits to go and In house programs	45.50
5/5/2023	Lile	Evelyn	Wal-Mart #3382	Passive Program	21.11
5/11/2023	Lile	Evelyn	Wm Supercenter #842	Program Costs	43.98
5/17/2023	Lile	Evelyn	Wm Supercenter #842	Children's Program and Teen Tween Lockin Supplies	50.89
5/26/2023	Martinez	Thea	Wal-Mart #1001	Supplies for kids snacks for programs	8.97
5/4/2023	Martins-Gonzale Tina		Fsp*colorado Association	CAL Maker Workshop 5/22/23	71.00
5/5/2023	Martins-Gonzale Tina		Goodwill 1055 Pueblo	program supplies	16.98
5/16/2023	McGhee	Rebecca	Niche Academy	Niche training for tutor training materials and development - re	47.00
5/7/2023	Meyerhofer	Brigitta	Wal-Mart #0842	Program supplies for lock-in	106.77
5/14/2023	Meyerhofer	Brigitta	Wm Supercenter #1200	Toddler storytime supplies	10.08
5/3/2023	Nicola	Cynthia	Fsp*colorado Association	CAL Maker training	61.00
5/2/2023	Packard	Rachel	Fsp*colorado Association	Makerspace Workshop training	61.00
5/7/2023	Perea	Al	Lowes #00318	Purchased and replaced garbage disposer @ Giodone Library	139.00
5/10/2023	Perea	Al	Big R Of Pueblo	50 feet of 1/2 x 50 black poly pipe was purchased from Big R. A	17.68
5/12/2023	Perea	Al	The Home Depot #1511	top soil were used to fill up holes dug on the Barkman lawn	14.76
5/2/2023	Potter	David	Streamyard.Com	Yearly Streamyard Expense	468.00
5/3/2023	Potter	David	Carl Bloom Associates	Registration for International Library Fundraising Conference fo	254.68
5/7/2023	Potter	David	Little Caesars 0238-0002	Summer reading grand prize, portion of grand prize.	40.00
5/7/2023	Potter	David	Little Caesars 0238-0002	Gift cards as part of Summer Reading Grand Prizes.	50.00
5/7/2023	Potter	David	Little Caesars 0238-0002	Summer Reading Grand Prize, portion of a grand prize drawing.	50.00
5/7/2023	Potter	David	Little Caesars 0238-0002	Summer Reading Grand Prize, gift certificate is part of grand pri	100.00
5/11/2023	Potter	David	Amazon.Com*373h59hi3 Amzn	Copies of All Pueblo Reads books: Song for a Whale, Over and L	43.06
5/11/2023	Potter	David	Amzn Mktp Us	BluRay player for program during Mental Health Month.	75.29
5/12/2023	Potter	David	Best Buy 00010306	BluRay player for program during mental health month. This pri	75.68
5/18/2023	Potter	David	Calendly	FOL expense, already reimbursed	144.00
5/18/2023	Potter	David	Campbells Flowers	Advertising expenses for mental health awareness month.	177.43
5/21/2023	Potter	David	Big Bear Wine And Liquor	FOL expense. Already reimbursed	36.98
5/21/2023	Potter	David	Pueblo Zoo	Summer Reading Grand Prize: plushies as part of prize.	50.00
5/21/2023	Potter	David	Sq *solar Roast Coffee	Recode to FOL. Already reimbursed	75.00
5/21/2023	Potter	David	Pueblo Zoo	Summer Reading: Grand Prize, Zoo Experience	110.00
5/23/2023	Potter	David	Libraryworks/Modlibawd	Staff training around censorship.	49.00

5/28/2023	Potter	David	Eig	Constant Contact monthly expense.	95.00
6/1/2023	Potter	David	Facebk A6e42nfp92	Expense for social media advertising for Mental Health Awareness	110.64
5/5/2023	Ramirez	Gilberto	Libraryworks/Modlibawd	Professional development training on management.	49.00
5/5/2023	Ramirez	Gilberto	King Soopers #0012	Refreshments for Zebulon Pike presentation.	128.46
5/2/2023	Reimers	Cory	Fsp*colorado Association	CAL Maker Workshop	71.00
5/10/2023	Rice	Sharon	Fsp*colorado Association	Christ Sturdy's CAL Maker workshop registration fee	71.00
5/12/2023	Rocco	Alan	Phillips 66 - Alta Conven	Gasoline for vehicle	68.24
5/24/2023	Rocco	Alan	4 Rivers Equipment	seat cover for tractor	28.07
5/14/2023	Schwartz	Sara	Sq *awards By Trophy City	Friend of the Year Awards (already reimbursed)	40.80
5/17/2023	Schwartz	Sara	King Soopers #0012	Poetry Contest and Bookmark Contest awards ceremonies	258.87
5/24/2023	Schwartz	Sara	Campbells Flowers	Gifts for two outgoing FOL board members. Already reimbursed	143.96
5/4/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	44.74
5/5/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	4.00
5/5/2023	Sherwood	Darlene	Anycubic	Grant Funded PROGRAMS PW	379.00
5/9/2023	Sherwood	Darlene	Pest Management Supply	OFFICE SUPPLIES LH	76.07
5/10/2023	Sherwood	Darlene	Superior Lighting	BLDG MAINTENANCE RAWLING	699.80
5/12/2023	Sherwood	Darlene	Otc Brands Inc	Programs BA	24.98
5/16/2023	Sherwood	Darlene	Vistaprint	busines cards Community Relations	67.19
5/17/2023	Sherwood	Darlene	Sp Airbeam	PROGRAMS GIO Friends Grant	257.00
5/21/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS LUCERO	104.91
5/23/2023	Sherwood	Darlene	Lightinthebox	PROGRAMS USER Services	22.90
5/25/2023	Sherwood	Darlene	Odp Bus Sol Llc # 101080	OFFICE SUPPLIES GHVL	312.03
5/26/2023	Sherwood	Darlene	Sp Letsticktogether	PROGRAMS GIO	38.34
5/26/2023	Sherwood	Darlene	Dri*signs	COMMUNITY RELATIONS	421.95
5/28/2023	Sherwood	Darlene	Walmart.Com 8009666546	Programs LUC	11.44
5/29/2023	Sherwood	Darlene	Walmart.Com	PROGRAMS Pub Serv EXP	33.77
5/31/2023	Sherwood	Darlene	Bagsinbulk	PROGRAMS USER	1190.40
6/1/2023	Sherwood	Darlene	Samsclub.Com	Programs BA	9.18
6/1/2023	Sherwood	Darlene	Samsclub.Com	PROGRAMS GHVL	107.06
6/1/2023	Sherwood	Darlene	Dri*signs	PROGRAMS Pub Serv EXP	33.84
5/3/2023	Smyer	Maria	Target 00006189	Prizes for Cinco de Mayo Outreach Event	58.59
5/8/2023	Smyer	Maria	Sonoras Meat Market & Res	Supplies for art class and Loteria program for Cinco de Mayo.	56.56
5/5/2023	Stelter	Michael	Pueblo Chamber	Business at Lunch Outreach Event	33.00
5/21/2023	Stelter	Michael	Wal-Mart #1001	Refreshments and program supplies.	61.83
5/3/2023	Swald	Ashley	Wm Supercenter #1001	Programs	15.12
5/18/2023	Swald	Ashley	Wm Supercenter #842	Programs	21.62
5/19/2023	Swald	Ashley	Barnes & Noble #2840	Program supplies	49.99
5/26/2023	Swald	Ashley	Wm Supercenter #1001	Teen program	23.84
5/11/2023	Talley	Crystal	Wal-Mart #5828	Meeting expense	11.98
5/18/2023	Talley	Crystal	Wal-Mart #5828	Programming expense	2.76
5/21/2023	Vargas-Lopez	Alyssa	Dazbog 42 Convetion C	Per Diem Meal	15.72
5/21/2023	Vargas-Lopez	Alyssa	Tst* Next Door East Bridg	Per Diem Meal	31.15
5/22/2023	Vargas-Lopez	Alyssa	Sq *shake Shack	Per Diem Meal	18.54
5/22/2023	Vargas-Lopez	Alyssa	Penthouse Restaurant Caf	Per Diem Meal	24.66
5/23/2023	Vargas-Lopez	Alyssa	Embassy Suites Denver	Conference Hotel Stay. Please note: I submitted paperwork for	365.89
5/26/2023	Wilder	Heather	Wal-Mart #3382	Refreshments and stock up on paper plates, bowls and napkins	54.73
Total					\$17,222.67