

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

July 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 612,263	\$ -	\$ -	\$ -	\$ 612,263
CASH, INTEREST BEARING (C-TRUST)	4,872,369	6,299,769	-	-	11,172,138
CASH, INTEREST BEARING (C-TRUST RES)	605,028	-	-	-	605,028
CASH, INTEREST BEARING (CSAFE)	341,623	-	-	-	341,623
CASH, INTEREST BEARING (CSIP)	728,495	-	-	-	728,495
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	85,093	-	-	-	85,093
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	\$ 7,321,871	\$ 6,323,905	\$ 27,553,808	\$ 13,656,647	\$ 54,856,232
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 310	\$ -	\$ -	\$ -	\$ 310
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	7,479	-	-	49,641	57,120
RETAINAGE PAYABLE	-	441,727	-	-	441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	1,037	-	-	-	1,037
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ 83,826	\$ 441,727	\$ -	\$ 341,647	\$ 867,200
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	1,615,853	-	-	4,796,891
LIBRARY REPLACEMENT PLAN	-	2,466,894	-	-	2,466,894
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,642,093	1,799,432	-	-	5,441,525
Total Fund Equity	\$ 7,238,045	\$ 5,882,178	\$ 27,553,808	\$ 13,315,000	\$ 53,989,032
Total Liabilities and Fund Equity	\$ 7,321,871	\$ 6,323,905	\$ 27,553,808	\$ 13,656,647	\$ 54,856,232

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,421,830	\$ 11,762,056	\$ 12,398,599	\$ 636,543	95%
Specific Ownership Tax	93,873	546,668	999,814	453,146	55%
Contracts, Grants	5,183	244,525	611,673	367,148	40%
Interest Income	30,278	123,823	44,996	(78,827)	275%
Fees	297	3,448	34,500	31,052	10%
Photocopier Income	2,343	23,538	40,000	16,462	59%
Miscellaneous Sales	430	4,267	2,002	(2,265)	213%
TOTAL REVENUES	\$ 2,554,233	\$ 12,708,324	\$ 14,131,584	\$ 1,423,260	90%
EXPENDITURES - Personnel					
Salaries	\$ 384,493	\$ 2,670,576	\$ 5,472,474	\$ 2,801,898	49%
PERA	55,006	367,126	764,383	397,257	48%
Workers Compensation	4,936	12,527	17,847	5,320	70%
Employee Insurance	39,066	333,549	491,276	157,727	68%
Unemployment Compensation	722	5,177	16,417	11,239	32%
Medicare Trust	5,336	37,204	79,351	42,146	47%
CO Family Medical Leave Insurance	6,485	22,618	50,000	27,382	45%
Employee Relations	4,751	75,555	61,150	(14,405)	124%
Employee Training	17,249	49,884	91,000	41,116	55%
TOTAL PERSONNEL	\$ 518,045	\$ 3,574,217	\$ 7,043,897	\$ 3,469,680	51%
EXPENDITURES - Materials					
Books	\$ 20,610	\$ 147,824	\$ 370,700	\$ 222,876	40%
Audio-Visual Materials	14,303	70,470	199,800	129,330	35%
Periodicals	28,455	63,200	35,000	(28,200)	181%
Digital Materials	71,803	648,317	1,180,998	532,681	55%
Library Programs	18,720	211,226	227,925	16,699	93%
Processing Supplies/Services	9,485	71,743	150,500	78,758	48%
TOTAL MATERIALS	\$ 163,376	\$ 1,212,780	\$ 2,164,923	\$ 952,143	56%
EXPENDITURES - Facilities					
Utilities	\$ 47,199	\$ 244,779	\$ 499,304	\$ 254,526	49%
Vehicle Maintenance	1,966	22,638	16,000	(6,638)	141%
Building Maintenance	65,121	322,848	464,541	141,693	69%
Rent	18	107	31,058	30,951	0%
Lease/Purchase of Buildings	-	172,506	1,250,012	1,077,505	14%
Insurance	-	104,073	102,957	(1,116)	101%
Friends Expenditures	1,814	4,873	20,000	15,127	24%
TOTAL FACILITIES	\$ 116,119	\$ 871,824	\$ 2,383,872	\$ 1,512,049	37%
EXPENDITURES - Operating					
Contract Services	\$ 36,155	\$ 414,421	\$ 576,535	\$ 162,114	72%
County Treasurer's Fee	36,327	176,532	185,979	9,447	95%
Community Relations	237	13,371	33,200	19,829	40%
Professional Memberships	275	11,958	13,275	1,317	90%
Office Supplies	2,840	23,144	55,219	32,075	42%
Photocopier Expense	(57)	1,616	21,224	19,608	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	2,121	10,436	40,000	29,564	26%
Nesbitt Activities	247	1,621	3,545	1,924	46%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 78,146	\$ 653,100	\$ 940,277	\$ 287,177	69%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 15,181	\$ 91,544	\$ 198,992	\$ 107,448	46%
Hardware Repair & Maintenance	2,535	6,384	17,000	10,616	38%
Technology Supplies	2,286	13,971	30,500	16,529	46%
Technology Contract Services	8,493	192,268	222,220	29,952	87%
TOTAL INFO TECHNOLOGY	\$ 28,494	\$ 304,167	\$ 468,712	\$ 164,545	65%
TOTAL EXPENDITURES	\$ 904,179	\$ 6,616,088	\$ 13,001,683	\$ 6,385,594	51%
Revenue over/(under) Expenditures	\$ 1,650,053	\$ 6,092,236	\$ 1,129,901	\$ (4,962,335)	539%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 28,205	\$ 133,630	\$ 48,034	\$ (85,596)	278%
Contracts, Grants	199,995	227,892	317,700	89,808	72%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 228,200	\$ 361,521	\$ 365,734	\$ 4,213	99%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 14,075	\$ 19,000	\$ 4,925	74%
Contract Services	-	-	-	-	0%
IT Projects	-	-	207,700	207,700	0%
TOTAL BUILDING PROJECTS	\$ -	\$ 14,075	\$ 226,700	\$ 212,625	6%
EXPENDITURES - Capital Assets					
Building Construction	\$ 107,688	\$ 532,376	\$ 2,810,000	\$ 2,277,624	19%
Information Technology	\$ -	\$ 42,675	\$ 30,000	\$ (12,675)	142%
Furniture, Fixtures, Equipment	89,793	428,234	358,000	(70,234)	120%
TOTAL CAPITAL ASSET COST	\$ 197,480	\$ 1,003,284	\$ 3,198,000	\$ 2,194,716	31%
TOTAL EXPENDITURES	\$ 197,480	\$ 1,017,359	\$ 3,424,700	\$ 2,407,341	30%
Revenue over/(under) Expenditures	\$ 30,719	\$ (655,838)	\$ (3,058,966)	\$ (2,403,128)	21%
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	-	2,455,270	2,460,000	4,730	100%
Total other financing sources and uses	-	2,455,270	2,460,000	4,730	100%

Vendor	Check Number	Check Date	Check Amt	Description
AARON DANIEL HARPER	106564	7/19/2023	\$ 150.00	PROGRAMS - USER SVCS
ACA SECURITY, INC.	106492	7/11/2023	\$ 4,308.00	BLDG/EQUIP MAINTENANCE
ACES MOBILE LOCKSMITHING	106565	7/19/2023	\$ 75.00	BLDG/EQUIP MAINTENANCE- LA
ACORN PETROLEUM, INC	106547	7/14/2023	\$ 643.85	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	106617	7/28/2023	\$ 578.65	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	106566	7/19/2023	\$ 3,560.00	GROUNDS - RA
ADVANTAGE LAWN AND SNOW	106618	7/28/2023	\$ 1,550.00	GROUNDS - PW
AFLAC	106473	7/6/2023	\$ 400.74	MISC WITHHOLDING
AFLAC	106590	7/25/2023	\$ 400.74	MISC WITHHOLDING
ALL COPY PRODUCTS INC	106474	7/6/2023	\$ 684.00	HARDWARE & MAINTENANCE - IT
ALL COPY PRODUCTS INC	106493	7/11/2023	\$ 185.81	POSTAGE & FREIGHT - TS
ALL COPY PRODUCTS INC	106567	7/19/2023	\$ 113.50	HARDWARE & MAINT - IT
AMAZON.COM SERVICES LLC	106494	7/11/2023	\$ 12,192.70	PROGRAMS - PW
AMERICAN LIBRARY ASSOCIATION	106619	7/28/2023	\$ 150.00	MEMBERSHIPS - EMPLOYEE REL
ANTHONY COCA	106568	7/19/2023	\$ 3,915.00	GROUNDS - RA
AT&T MOBILITY	106495	7/11/2023	\$ 115.18	TELECOM - IT
BAKER & TAYLOR (415353)	106475	7/6/2023	\$ 176.67	BOOKS
BAKER & TAYLOR (415353)	106496	7/11/2023	\$ 1,622.62	BOOKS
BAKER & TAYLOR (415353)	106569	7/19/2023	\$ 1,131.42	BOOKS
BAKER & TAYLOR (415353)	106591	7/25/2023	\$ 1,523.00	BOOKS
BAKER & TAYLOR (415353)	106620	7/28/2023	\$ 4,509.68	BOOKS
BETA HEALTH ASSOCIATION, INC	106497	7/11/2023	\$ 125.25	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	106570	7/19/2023	\$ 11,790.03	DIGITAL MATERIALS
BIBLIOTHECA, LLC	106592	7/25/2023	\$ 4,000.00	DIGITAL MATERIALS
BLACK HILLS ENERGY	106498	7/11/2023	\$ 853.41	UTILITIES
BLACK HILLS ENERGY	106548	7/14/2023	\$ 83.67	UTILITIES
BLACK HILLS ENERGY	106593	7/25/2023	\$ 407.19	UTILITIES
BLACK HILLS ENERGY	106621	7/28/2023	\$ 19,760.93	UTILITIES
BLACKSTONE AUDIO, INC	106476	7/6/2023	\$ 143.87	AUDIO/VISUAL MATERIALS
BLAZER ELECTRIC SUPPLY	106499	7/11/2023	\$ 4,861.44	BLDG/EQUIP MAINTENANCE - RA
BLAZER ELECTRIC SUPPLY	106549	7/14/2023	\$ 186.29	BLDG/EQUIP MAINTENANCE - RA
BLAZER ELECTRIC SUPPLY	106622	7/28/2023	\$ 43.11	BLDG/EQUIP MAINTENANCE - RA
BOARD OF WATER WORKS	106500	7/11/2023	\$ 1,519.05	UTILITIES
BOARD OF WATER WORKS	106571	7/19/2023	\$ 1,877.41	UTILITIES
BOOK DEPOT PARTNERSHIP	106572	7/19/2023	\$ 6,730.03	PROGRAMS - USER SVCS
BRODART CO.	106501	7/11/2023	\$ 2,557.35	BINDERY/PROCESSING
BRODART CO.	106594	7/25/2023	\$ 719.75	BOOKS
BRODART CO.	106623	7/28/2023	\$ 1,705.39	BOOKS
CAMPBELL'S FLOWERS. INC	106550	7/14/2023	\$ 80.17	OFFICE SUPPLIES - DO
CARD SERVICES-UMB	106563	7/17/2023	\$ 20,348.37	PROGRAMS - LUC
CARISSA ANN CUMMINGS	106595	7/25/2023	\$ 400.00	BOOKS
CENTURYLINK	106502	7/11/2023	\$ 1,294.69	TELECOM - IT
CHARLES D. JONES CO. INC	106596	7/25/2023	\$ 11.51	BLDG/EQUIP MAINTENANCE - RA
CHARLES D. JONES CO. INC	106624	7/28/2023	\$ 3.23	BLDG/EQUIP MAINTENANCE GHVL
CHARLES JOSEPH THIELE	106503	7/11/2023	\$ 250.00	GROUNDS - LA
CHEM-WAY LAWN CARE, INC	106504	7/11/2023	\$ 105.00	GROUNDS - LA
CHEM-WAY LAWN CARE, INC	106573	7/19/2023	\$ 350.82	GROUNDS - RA
CHEM-WAY LAWN CARE, INC	106597	7/25/2023	\$ 382.22	GROUNDS - BA
CHEM-WAY LAWN CARE, INC	106625	7/28/2023	\$ 267.00	GROUNDS - PW
CITY OF PUEBLO	106505	7/11/2023	\$ 384.00	JUNE 2023 SALES TAX PMT
CLEAR COMPANY LLC	106598	7/25/2023	\$ 2,085.36	CONTRACT SVCS - HR
CLIFTON LARSON ALLEN LLP	106477	7/6/2023	\$ 10,280.00	CONTRACT SVCS - FIN
COLLINS COLE FLYNN WINN & ULMER, PLLC	106574	7/19/2023	\$ 2,079.00	CONTRACT SVCS - DO
COLORADO ARTS AND ARTIST ASSOCIATES	106599	7/25/2023	\$ 115.00	FRIENDS GRANT - IMPROVE CLASS

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COLORADO ASSOC. OF LIBRARIES	106478	7/6/2023	\$	332.00	J.SCROGGINS CALCON 2023
COLORADO BUILDING MAINTENANCE, LLC	106506	7/11/2023	\$	11,710.00	CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	106507	7/11/2023	\$	96.28	UTILITIES
COLORADO DEPARTMENT OF REVENUE	106508	7/11/2023	\$	166.30	JUNE 2023 SALES TAX PMT
COLORADO FRONT RANGE ROOFING	106626	7/28/2023	\$	3,020.92	BLDG/EQUIP MAINTENANCE - RA
COLORADO NATURAL GAS, INC.	106600	7/25/2023	\$	182.12	UTILITIES
COLORADO SPRINGS CLEANING	106509	7/11/2023	\$	114.11	CUSTODIAL SVCS - GHVL
COLORADO SPRINGS CLEANING	106575	7/19/2023	\$	2,195.72	CUSTODIAL SVCS - RA
COMMUNICO LLC	106479	7/6/2023	\$	14,950.00	CONTRACT SVCS - IT
CONSENSUS CLOUD SOLUTIONS, INC	106576	7/19/2023	\$	135.92	TECH CONTRACT SVCS - IT
CUT RATE SEWER & DRAIN INC	106627	7/28/2023	\$	137.00	BLDG/EQUIP MAINTENANCE - RA
D&S PAINT CENTER INC	106601	7/25/2023	\$	97.68	VEHICLE MAINTENANCE
DARLENE ENCINIAS	106602	7/25/2023	\$	300.00	PROGRAMS - EXP
DEEP ROCK	106551	7/14/2023	\$	72.94	CONTRACT SVCS - GHVL
DH PACE COMPANY, INC	106480	7/6/2023	\$	2,859.60	BLDG/EQUIP MAINTENANCE - RA
DH PACE COMPANY, INC	106510	7/11/2023	\$	375.00	BLDG/EQUIP MAINTENANCE - PW
DH PACE COMPANY, INC	106628	7/28/2023	\$	3,103.92	BLDG/EQUIP MAINTENANCE - RA
EMPLOYERS COUNCIL SERVICES, IN	106511	7/11/2023	\$	266.50	CONTRACT SVCS - HR
EMPLOYERS COUNCIL SERVICES, IN	106603	7/25/2023	\$	323.75	CONTRACT SVCS - HR
ENA SERVICES, LLC	106552	7/14/2023	\$	1,450.00	TELECOM - IT
EXPRESS SERVICES, INC	106512	7/11/2023	\$	930.00	CONTRACT SVCS - FAC
EXPRESS SERVICES, INC	106553	7/14/2023	\$	778.88	CONTRACT SVCS - FAC
EXPRESS SERVICES, INC	106604	7/25/2023	\$	930.00	CONTRACT SVCS - FAC
EYEON NETWORKS LLC	106605	7/25/2023	\$	2,800.00	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	106513	7/11/2023	\$	389.10	DENTAL & VISION INSURANCE
FLAIR DATA SYSTEMS	106606	7/25/2023	\$	11,181.25	HARDWARE & MAINTENANCE - IT
FREDRICK QUINTANA	106514	7/11/2023	\$	979.52	TRAVEL REIMB
FRONT RANGE WELDING AND FABRICATION LL	106481	7/6/2023	\$	480.00	BLDG/EQUIP MAINTENANCE - RA
GANNETT CO., INC	106515	7/11/2023	\$	491.80	PERIODICALS - LA
GOBIN'S INC	106577	7/19/2023	\$	728.93	TECH SUPPLIES - IT
GOVERNMENT FINANCE OFFICERS AS	106607	7/25/2023	\$	135.00	EMPLOYEE TRAINING - FIN
HBM ARCHITECTS, LLC	106516	7/11/2023	\$	33,309.83	CAPITAL EXP - BARKMAN RENO
HBM ARCHITECTS, LLC	106578	7/19/2023	\$	33,309.83	CAPITAL EXP - BARKMAN RENO
HBM ARCHITECTS, LLC	106608	7/25/2023	\$	41,067.84	CAPITAL EXP - BARKMAN RENO
HEALTHIEST YOU	106517	7/11/2023	\$	61.20	HEALTH & LIFE INSURANCE
HIGHLINE	106518	7/11/2023	\$	100.52	TELECOM - IT
IDT AMERICA	106519	7/11/2023	\$	116.00	TELECOM - IT
INGRAM LIBRARY SERVICES	106482	7/6/2023	\$	1,109.89	BOOKS
INGRAM LIBRARY SERVICES	106520	7/11/2023	\$	1,051.55	BOOKS
INGRAM LIBRARY SERVICES	106554	7/14/2023	\$	744.53	BOOKS
INGRAM LIBRARY SERVICES	106579	7/19/2023	\$	332.65	BOOKS
INGRAM LIBRARY SERVICES	106609	7/25/2023	\$	2,527.68	BOOKS
INGRAM LIBRARY SERVICES	106629	7/28/2023	\$	4,720.37	BOOKS
INSIGHT PUBLIC SECTOR, INC	106630	7/28/2023	\$	1,115.52	TECHNOLOGY LICENSES - IT
JENNY JAYLEEN CONTRERAS	106483	7/6/2023	\$	150.00	PROGRAMS - USER SVCS
JOHN S WEEKS	106631	7/28/2023	\$	350.00	PROGRAMS - USER SVCS
JUSTIN G CHENOWETH	106521	7/11/2023	\$	500.00	CUSTODIAL SERVICES
KANOPY INC	106522	7/11/2023	\$	1,258.00	DIGITAL MATERIALS
KEATON ANDREW SHEAGLEY	106523	7/11/2023	\$	5.50	COMMUNITY RELATIONS
KYLE GROVES	106524	7/11/2023	\$	275.00	PROGRAMS - USER SVCS
L.L. JOHNSON DISTRIBUTING COMP	106610	7/25/2023	\$	36.99	GROUPS - BA
L.L. JOHNSON DISTRIBUTING COMP	106632	7/28/2023	\$	193.82	GROUPS - LA
LIBRARY IDEAS LLC	106525	7/11/2023	\$	29.50	DIGITAL MATERIALS
LINDA SUE NOYCE	106633	7/28/2023	\$	1,052.88	EMPLOYEE RELATIONS
LITTLE CAESAR'S PIZZA	106526	7/11/2023	\$	10.00	PROGRAMS - LUC
MARCIVE, INC.	106527	7/11/2023	\$	1,560.00	CONTRACT SERVICES - TS

Payment History Report

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MARK CHARTIER	106580	7/19/2023	\$	200.00	PROGRAMS - USER SVCS
MERCHANTS OFFICE FURNITURE CO	106484	7/6/2023	\$	228.99	CAPITAL EXP - RAWLINGS RENO
MERCHANTS OFFICE FURNITURE CO	106555	7/14/2023	\$	4,199.30	CAPITAL EXP - RAWLINGS RENO
MIDWEST TAPE	106485	7/6/2023	\$	4,544.05	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106528	7/11/2023	\$	20,005.88	DIGITAL MATERIALS
MIDWEST TAPE	106556	7/14/2023	\$	3,273.35	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106581	7/19/2023	\$	2,596.56	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106634	7/28/2023	\$	3,949.75	AUDIO/VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	106529	7/11/2023	\$	59.40	BLDG/EQUIP MAINTENANCE - GHVL
NAUTILUS OWNER 2021, LLC	106486	7/6/2023	\$	8,775.98	UTILITIES
OCLC, INC	106487	7/6/2023	\$	1,776.68	CONTRACT SVCS - TS
OVERDRIVE	106530	7/11/2023	\$	19,855.20	DIGITAL MATERIALS
OVERDRIVE	106582	7/19/2023	\$	463.84	DIGITAL MATERIALS
OVERDRIVE	106611	7/25/2023	\$	288.85	DIGITAL MATERIALS
OVERDRIVE	106635	7/28/2023	\$	3,431.85	DIGITAL MATERIALS
PATRON REFUND	500074	7/6/2023	\$	26.74	T.JOHNSON PATRON REFUND
PAULA S. SHAFER	106531	7/11/2023	\$	40.00	PROGRAMS - LA
PINNACOL ASSURANCE	106472	7/3/2023	\$	2,321.70	WORKMEN'S COMP INSURANCE
PINNACOL ASSURANCE	106636	7/28/2023	\$	2,614.50	WORKER'S COMP INSURANCE
PUEBLO DOWNTOWN ASSOCIATION	106488	7/6/2023	\$	275.00	PROFESSIONAL MEMBERSHIPS - DO
PUEBLO WEST METROPOLITAN DISTR	106532	7/11/2023	\$	1,890.03	UTILITIES
R.J.'S LOCK & KEY	106612	7/25/2023	\$	32.50	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106533	7/11/2023	\$	51.39	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106583	7/19/2023	\$	113.44	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106613	7/25/2023	\$	62.91	FOUNDATIONS - BA
RAMPART SUPPLY	106637	7/28/2023	\$	134.51	FOUNDATIONS - BA
RAPID FIRE PROTECTION, INC	106584	7/19/2023	\$	87.00	BLDG/EQUIP MAINTENANCE - PW
RMBO, INC DBA SKF AUTO ENTERPRISES	106638	7/28/2023	\$	117.83	VEHICLE MAINTENANCE
ROBERT J. MARSH	106585	7/19/2023	\$	200.00	PROGRAMS - EXP (ART BRIDGES)
ROYAL ELECTRICAL SERVICES, INC	106614	7/25/2023	\$	169.25	BLDG/EQUIP MAINTENANCE - BA
ROYAL ELECTRICAL SERVICES, INC	106639	7/28/2023	\$	3,484.37	BLDG/EQUIP MAINTENANCE - RA
RYAN ELLSWORTH	106615	7/25/2023	\$	217.50	CONTRACT SVCS - FIN
SAN ISABEL ELECTRIC ASSOCIATIO	106534	7/11/2023	\$	5,174.68	UTILITIES
SAN ISABEL ELECTRIC ASSOCIATIO	106557	7/14/2023	\$	633.78	UTILITIES
SCHINDLER ELEVATOR CORPORATION	106489	7/6/2023	\$	10,578.71	BLDG/EQUIP MAINTENANCE - RA
SCHOLASTIC INC.	106586	7/19/2023	\$	4,823.01	PROGRAMS - USER SVCS
SECOM	106535	7/11/2023	\$	1,625.01	TELECOM - IT
SIGNS BY SCOTT LTD	106587	7/19/2023	\$	280.00	EMPLOYEE RELATIONS
SPRINGSHARE LLC	106640	7/28/2023	\$	4,599.00	CONTRACT SVCS - TS
ST. CHARLES MESA WATER DIST.	106536	7/11/2023	\$	104.32	UTILITIES
STAPLES BUSINESS ADVANTAGE	106490	7/6/2023	\$	143.88	OFFICE SUPPLIES - CR
STAPLES BUSINESS ADVANTAGE	106641	7/28/2023	\$	1,299.60	OFFICE SUPPLIES - DISTRICT
TAUSHA WHITING	106538	7/11/2023	\$	75.00	PROGRAMS - USER SVCS
THE BUGMAN INC	106558	7/14/2023	\$	255.00	BLDG/EQUIP MAINTENANCE
THOMAS EVANCICH III	106539	7/11/2023	\$	400.00	BLDG/EQUIP MAINTENANCE - LA
T-MOBILE USA INC.	106537	7/11/2023	\$	3,424.94	DIGITAL MATERIALS
T-MOBILE USA INC.	106588	7/19/2023	\$	2,088.00	TECH CONTRACT SVCS - IT
TOP NOTCH PERSONNEL, LLC	106540	7/11/2023	\$	534.25	CONTRACT SVCS - FAC
TOP NOTCH PERSONNEL, LLC	106559	7/14/2023	\$	427.40	CONTRACT SVCS - FAC
TRANE U.S. INC.	106541	7/11/2023	\$	2,822.00	BLDG/EQUIP MAINTENANCE - PW
TRANE U.S. INC.	106589	7/19/2023	\$	285.00	TRAINING - FAC
ULINE, INC	106642	7/28/2023	\$	108.00	OFFICE SUPPLIES - TS
UNIQUE MANAGEMENT SERVICES, IN	106643	7/28/2023	\$	364.45	COLLECTION FEES
UNITE PRIVATE NETWORKS, LLC	106542	7/11/2023	\$	7,780.14	TELECOM - IT
UNITED PARCEL SERVICE INC	106543	7/11/2023	\$	17.77	POSTAGE & FREIGHT
UNITED RENTALS (NORTH AMERICA), INC.	106544	7/11/2023	\$	71.00	FOUNDATIONS - GIO

Payment History Report

July 1-31, 2023

VERIZON WIRELESS	106545	7/11/2023	\$	15,057.70	TELECOM - IT
WASTE CONNECTIONS OF COLORADO	106546	7/11/2023	\$	240.09	BLDG/EQUIP MAINTENANCE - GIO
WASTE CONNECTIONS OF COLORADO	106560	7/14/2023	\$	751.55	BLDG/EQUIP MAINTENANCE - LUC
WOODRIVER ENERGY LLC	106561	7/14/2023	\$	4,147.31	UTILITIES
WRIGHT JONES PLUMBING & HEATIN	106644	7/28/2023	\$	120.00	BLDG/EQUIP MAINTENANCE - RA
WT COX INFORMATION SERVICES	106616	7/25/2023	\$	18.79	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	106645	7/28/2023	\$	27,944.22	PERIODICAL MATERIALS
XCEL ENERGY	106491	7/6/2023	\$	991.63	UTILITIES
YMCA of Pueblo	106562	7/14/2023	\$	1,871.31	HOUSEKEEPING/UTILITIES - L@Y
Total Check Payments:			\$	505,036.33	

HARDKNOX GANG PREVENTION & INTERVENTI	E00844	7/6/2023	\$	465.00	CONTRACT SVCS - LUC
EMPLOYEE REIMBURSEMENT	E00845	7/6/2023	\$	149.34	A.SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00846	7/6/2023	\$	30.00	J. CANTU REIMB FOR BOOKS
EMPLOYEE REIMBURSEMENT	E00847	7/6/2023	\$	273.79	L.LEWIS JUNE 2023 MILEAGE
EMPLOYEE REIMBURSEMENT	E00848	7/11/2023	\$	122.09	A.CLAUSSEN MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00849	7/11/2023	\$	1,920.00	C.RIVERA TUITION REIMB
EMPLOYEE REIMBURSEMENT	E00850	7/14/2023	\$	72.84	J.TOZER MILEAGE REIMB
SAGE SOFTWARE INC.	E00850	7/19/2023	\$	3,680.00	CONTRACT SVCS - FIN
BEN-DEN PARTNERSHIP, LLC	E00850	7/25/2023	\$	2,394.26	BOOKS AGAIN AUG 2023 RENT
EMPLOYEE REIMBURSEMENT	E00851	7/14/2023	\$	106.77	V.HERRERA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00851	7/19/2023	\$	11.79	R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00851	7/25/2023	\$	1,709.00	S. ABSALON TRAINING REIMB
EMPLOYEE REIMBURSEMENT	E00852	7/19/2023	\$	35.37	S.SIUDYLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00852	7/25/2023	\$	80.83	S.BACA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00853	7/19/2023	\$	13.36	V.HERRERA MILEAGE REIMB
ALERUS FINANCIAL NA	E00853	7/28/2023	\$	175.00	FLEX BENEFIT EXPENSES - HR
PUBLIC SECTOR HEALTH CARE GROUP	E00853	7/31/2023	\$	52,665.30	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00854	7/28/2023	\$	113.18	C. TALLEY MILEAGE REIMB
Total Electronic Payments:			\$	64,017.92	
Report Total:			\$	569,054.25	

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
July 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	505,036.33
	BILL PAY	-
	ACH PAYMENTS	64,017.92
TOTAL PAYABLES		\$ 569,054.25
PAYROLL	JULY 6TH	139,756.77
	JULY 20TH	144,883.51
	PERA, PAYROLL TAXES & FEES	152,467.87
TOTAL PAYROLL		\$ 437,108.15
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 1,006,162.40



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 07/01/2023 to 08/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
7/2/2023	Swald	Ashley	Barnes & Noble #2840	October programming	57.99
7/2/2023	Jubert	Rose	Intercontinental Chicago	Hotel Charges - ALA - D Martinez - 1 extra night	317.01
7/2/2023	Sherwood	Darlene	Walmart.Com	Requested by Lucero for their Programs - PO #s 12607 and 126	66.36
7/2/2023	Potter	David	Facebk Fh6jn7p92	June Faebook Boosts for Summer Reading.	89.36
7/2/2023	Cantu	Jasel	Walgreens #9568	Snacks purchased for genealogy class on June 30, 2023 held at	17.56
7/2/2023	Gardner	Jerry	Skf Auto Enterprises	Chevy Express G3500 oil change	88.11
7/2/2023	Aranda	Marion	Lowes #02742	3 cans of black spray paint for railing by shop, 6) sm. throw awa	65.70
7/2/2023	Martinez	Thea	Samsclub #6549	Books in the Parks	54.85
7/2/2023	Gallegos	Natalie	King Soopers #0012	SRP-Tween Summer Refreshment Series	29.95
7/3/2023	Sherwood	Darlene	Samsclub.Com	Bottled water for User Services	13.66
7/4/2023	Nelson	Amy	San Isabel Electric Assn	We received a disconnect notice. New CFO does not have a pca	1917.71
7/5/2023	Blaha	Jessica	Wm Supercenter #5828	Programming- unflavored gelatin	10.98
7/6/2023	Daly	Terri	Paypal	This was a personal charge that I accidentally made on my p-ca	7.23
7/6/2023	Talley	Crystal	Wm Supercenter #5828	Summer Steam Programs	26.70
7/6/2023	Sherwood	Darlene	Vistaprint	Business cards for Theia Bravo and Amy Nelson	60.99
7/6/2023	Sherwood	Darlene	Dri*signs	Banner ordered by Ann	66.61
7/6/2023	Aranda	Marion	Harbor Freight Tools3409	4 tires for mail room dollies 2 rubber chocks for BIP trailer	65.94
7/7/2023	Talley	Crystal	Wal-Mart #5828	Summer Steam Programs	25.06
7/7/2023	Nicola	Cynthia	Dollar Tree	Supplies for program	5.00
7/7/2023	Nicola	Cynthia	King Soopers #0043	Program supplies	18.97
7/7/2023	Sherwood	Darlene	Kingsley.Com	Greenhorn Valley requested this rolling cart	1150.00
7/7/2023	Smyer	Maria	Target 00006189	Supplies for English Conversation Class and Tie Dye Program.	89.83
7/7/2023	Daly	Terri	Yourmembership, Inc.	Job Posting on ALA - Digital Resource Librarian	349.00
7/9/2023	Swald	Ashley	Hobby-Lobby #0214	program	14.98
7/9/2023	Griebel	Alicia	Hobby-Lobby #0214	Hobby lobby run for program supplies	-2.58
7/9/2023	Meyerhofer	Brigitta	Little Caesars 0238 0002	Pizza for lock in	49.11
7/9/2023	Sherwood	Darlene	Posterprintshop.Com	Second backlit poster for PWest ordered by Community Relatio	55.24
7/9/2023	Sherwood	Darlene	Odp Bus Sol Llc # 101080	PO 12644 OFFICE SUPPLIES CR	317.52
7/9/2023	Daly	Terri	Webclarity Software Inc	Job Posting - Digital Resource Librarian	100.00
7/9/2023	Vigil	Jerry	Pizza Hut 035003	Pizza with a pro	54.66
7/9/2023	Defrates	Thomas	Msft * E0700ng95z,e0700nv	Microsoft 3 of the invoices equal \$170. 60+50+60=170	170.00
7/10/2023	Carter	Jacqueline	Wm Supercenter #1001	Backpack Giveaway = school supplies	133.40
7/11/2023	Potter	David	Library Marketing Conf	Public library communications marketing.	950.00
7/12/2023	Lewis	Linda	Fsp*cal-Coassoclibraries	annual CAL conference	248.00
7/12/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Repost to Lib Jobs for Lucero Library Manager	100.00
7/12/2023	Daly	Terri	Webclarity Software Inc	RECRUITING: Posting on Lib Jobs for Lucero Library Manager	100.00
7/13/2023	Kearney	Kathleen	Family Dollar #7137	Wax candles for art program.	2.00
7/13/2023	Kearney	Kathleen	Family Dollar #7137	Store error. Refund attached.	2.15
7/13/2023	Claussen	Alva	King Soopers #0012	Nesbitt Ice Cream Social	6.49
7/13/2023	Swald	Ashley	Valley Market	program	21.95
7/13/2023	Sherwood	Darlene	Dri*signs	PO 12686 COMMUNITY RELATIONS	879.91

7/13/2023	Aranda	Marion	Pueblo Brake And Clutch I	6) short bolts 6) long bolts for water pump at Rawling	3.42
7/13/2023	Absalon	Stacia	Yourmembership, Inc.	ALA job posting	349.00
7/13/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING: Job Posting on ALA Website - Manager of Adult S	349.00
7/14/2023	Swald	Ashley	Family Dollar #8338	program	3.85
7/14/2023	Sherwood	Darlene	Hobbs Fountains	PO 12658 BLDG MAINTENANCE RA	695.00
7/14/2023	Kleven	Jill	Gannett Newsprpr Mw	Rawlings Chieftain subscription	1174.26
7/14/2023	Rocco	Alan	Big R Of Pueblo	oil and probes	29.96
7/14/2023	Sherwood	Darlene	Dharma Trading Co	PO 12666 Programs USER	33.51
7/14/2023	Potter	David	Colorado State Fair	State Fair grand prize expense.	256.00
7/14/2023	Aranda	Marion	Lowes #02742	2) plastic check out bags, 1)carbon monoxide alarm, 1)box of 1'	115.39
7/14/2023	Daly	Terri	Sams Club#6549	Nesbitt : Popsicles for Library Staff at Rawlings, Giodone, and Li	126.40
7/14/2023	Martinez	Thea	Wm Supercenter #1001	Supplies to make ice cream for the Winter in July program	75.82
7/14/2023	Martins-Gonz	Tina	Joann Stores #2013	tote bags for heat press	38.97
7/16/2023	Swald	Ashley	Wal-Mart #0842	program	11.94
7/16/2023	Wilder	Heather	Safeway #1760	Pat's Retirement celebration food & flowers.	108.43
7/16/2023	Meyerhofer	Brigitta	King Soopers #0012	Ice cream for Barkman	26.25
7/16/2023	Carter	Jacqueline	Wal-Mart #1001	Backpack Giveaway = school supplies	156.50
7/16/2023	Stelter	Michael	Wm Supercenter #1001	Refreshments for author event.	36.86
7/17/2023	Lewis	Linda	King Soopers #0012	Nesbitt sponsored ice cream for staff	18.00
7/18/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12678 OFFICE SUPPLIES PW	5.84
7/19/2023	Sherwood	Darlene	Vistaprint	PO 12690 Community Relations	106.99
7/19/2023	Flores	Elizabeth	Amazon.Com*wg7z18m83 Arr	Books for All Pueblo Reads	1776.00
7/19/2023	Wilder	Heather	Wm Supercenter #3382	\$19.66 was spent on the summer Nesbitt treat for PW staff. Th	33.16
7/19/2023	Wilder	Heather	Wm Supercenter #3382	\$19.66 was spent on the summer Nesbitt treat for PW staff. Th	33.16
7/19/2023	Carter	Jacqueline	Wm Supercenter #1001	Stuffed Animal Waffle Breakfast = waffles, fruit, syrup	75.64
7/19/2023	Aranda	Marion	Lowes #02742	2) pick up retrieval tools for shop (1) corded drill to remove dec	240.03
7/21/2023	Kehoe	Ciara	Hobby-Lobby #0214	Supplies for teen maker meeting	86.81
7/21/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12703 PROGRAM PW	35.00
7/21/2023	Sherwood	Darlene	Vistaprint	PO 12690 Community Relations	-106.99
7/21/2023	Carter	Jacqueline	Wm Supercenter #1001	Programming: BIP End of Summer Event = H2O & juices	14.24
7/21/2023	Aranda	Marion	Sq *a&w Window Tint	windows tinted on 2ND floor office area	340.00
7/21/2023	Hudock	Sandy	Daylight Donuts 6th St	Donuts for Donuts & Art program	12.99
7/21/2023	Baca	Sherri	Trophies By Edco Inc	Trustee Service Gift - J Keith	123.27
7/21/2023	Absalon	Stacia	Linkedin 8506494156	LinkedIn Recruiter lite for Librarian sourcing.	169.99
7/23/2023	Sherwood	Darlene	Otc Brands Inc	PO 12691 PROGRAMS PW	26.98
7/23/2023	Aranda	Marion	The Home Depot #1511	1) pack of long zip ties for renovation banner at Barkman	14.41
7/23/2023	Hudock	Sandy	Mesa Lagrees	Milk for Donuts & Art program	5.94
7/23/2023	Blaha	Jessica	Mesa Lagrees	FRIENDS OF THE LIBRARY GRANT-Spice LibrarySpices for the Sp	32.93
7/23/2023	Daly	Terri	Webclarity Software Inc	RECRUITING - Post on Lib Jobs - Children's Librarian Pueblo We	100.00
7/23/2023	Daly	Terri	Yourmembership, Inc.	RECRUITING - Post on ALA - Children's librarian - Pueblo West	349.00
7/23/2023	Martinez	Thea	King Soopers #0012	Supplies for waffle breakfast program	7.78
7/23/2023	Perea	Al	Big R Of Pueblo	Packages of stainless steel 12 mm bolts to secure the water fill	5.16
7/23/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1035.00
7/23/2023	Baca	Sherri	Cke*the Shadai Inc Woodla	Lunch - Executive Director Meeting Woodland Park	22.44

7/23/2023	Baca	Sherri	Comcast Cable Comm	Internet Services - Executive Director	92.15
7/24/2023	Macleod	Katherine	Family Dollar #8338	Reverse tie-dye program.	4.95
7/24/2023	Kleven	Jill	Nytimes	New York Times PW	180.00
7/25/2023	Rocco	Alan	D & S Paint Center Inc	paint for signs	30.40
7/25/2023	Sherwood	Darlene	Dri*signs	PO 12704 PROGRAMSPub Serv EXP	334.08
7/25/2023	Blaha	Jessica	World Market #201	Programming supplies	28.02
7/25/2023	Blaha	Jessica	Asian Pacific Market	Spice Library Grant (Friends of the Library Grant) Supplies for s	77.17
7/25/2023	Barnett	Kayci	Loaf N Jug #0028	ice for program beverages.	6.38
7/26/2023	Ramirez	Gilberto	Estacion Inka	TO BE REIMBURSED (RIPL conference). Meal while at RIPL confi	25.31
7/26/2023	Blaha	Jessica	Sprouts Farmers Mar	Spice Library Grant (Friends of the Library Grant) Supplies for th	70.47
7/26/2023	Kleven	Jill	Drifter's Hamburgers	lunch for training for Theia, Jessica, Jill	25.32
7/26/2023	Baca	Sherri	Tst* B Street Cafe	Working Lunch Meeting	65.97
7/26/2023	Talley	Crystal	Fsp*cal-Coassoclibraries	Calcon Ticket	332.00
7/27/2023	Rocco	Alan	Lowes #02742	vacuum and caulking	235.93
7/27/2023	Talley	Crystal	Wm Supercenter #5828	Programs	13.24
7/27/2023	Talley	Crystal	Screenecast-O-Matic	Program videos etc	24.00
7/27/2023	Ramirez	Gilberto	Uw Madison Wisc Union	TO BE REIMBURSED (RIPL conference). Meal while at RIPL confi	6.07
7/27/2023	Carter	Jacqueline	Little Caesars Pizza	BIP End of Summer - Pizza	16.00
7/28/2023	Ramirez	Gilberto	Mke Third Ward	TO BE REIMBURSED (RIPL conference). Meal travelling back to t	12.80
7/28/2023	Perea	Al	Lowes #02742	Stainless Steel Hardware for the reflective pond sensor	8.94
7/28/2023	Griebel	Alicia	Lambert Ace Hardware	Frog for the APR kick off booth and raffle. Very cute.	57.98
7/28/2023	Swald	Ashley	Wm Supercenter #842	Outreach	27.36
7/28/2023	Potter	David	Eig	Monthly Constant Contact expense .	110.00
7/28/2023	Moore	Elizabeth	Fsp*cal-Coassoclibraries	CALCON	332.00
7/28/2023	Ramirez	Gilberto	Lyft *ride Thu 1am	FOR REIMBURESEMENT (RIPL conference). Ground transportati	17.99
7/28/2023	Gardner	Jerry	Discount Tire Cop 03	Replacement tire	228.23
7/28/2023	Vigil	Jerry	Fsp*cal-Coassoclibraries	CalCon	382.00
7/28/2023	Lewis	Linda	Valley Market	program supplies	12.38
7/30/2023	Gardner	Jerry	Discount Tire Cop 03	Tax refund for tire replacement	-15.58
7/30/2023	Rocco	Alan	Discount Tire Cop 03	tires for chevy van	1327.52
7/30/2023	Sherwood	Darlene	Sp Smartboards.Com	PO 12729 TECH SUPPLIES IT	62.25
7/30/2023	Barnett	Kayci	Mesa Lagrees	cards for staff	11.77
7/30/2023	Hudock	Sandy	Dominos 6272	Pizza and soda for Laser Tag 7/28/23	47.93
7/30/2023	Carter	Jacqueline	Little Caesars Pizza	BIP Program - Pizza	16.00
7/30/2023	Martinez	Thea	Wal-Mart #1001	Popsicles for the Steve Weeks concert and wipes to clean them	33.62
7/31/2023	Reimers	Cory	Safeway #1760	Cupcake decorating program.	57.33
8/1/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12731 Programs USER 124.59+81.84 = 206.43	81.84
8/1/2023	Nicola	Cynthia	Fsp*cal-Coassoclibraries	Registration for CALcon2023	278.00
8/1/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12731 Programs USER 124.59+81.84 = 206.43	124.59
8/1/2023	Huggins	Ashley	Government Finance Office	ACFR Submission for COA Award - 2022 Audit	460.00
8/1/2023	Potter	David	Facebk G6wmpxp92	Facebook boost for July programming.	35.00
					21229.14