

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

OCTOBER 31, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 366,470	\$ -	\$ -	\$ -	\$ 366,470
CASH, INTEREST BEARING (C-TRUST)	2,896,881	6,331,069	-	-	9,227,950
CASH, INTEREST BEARING (C-TRUST RES)	613,465	-	-	-	613,465
CASH, INTEREST BEARING (CSAFE)	346,377	-	-	-	346,377
CASH, INTEREST BEARING (CSIP)	738,642	-	-	-	738,642
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	193,003	-	-	-	193,003
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	\$ 5,231,838	\$ 6,355,205	\$ 27,553,808	\$ 13,656,647	\$ 52,797,499
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 3,428	\$ -	\$ -	\$ -	\$ 3,428
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	9,909	-	-	49,641	59,550
RETAINAGE PAYABLE	-	441,727	-	-	441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	\$ 88,337	\$ 441,727	\$ -	\$ 341,647	\$ 871,711
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	1,604,990	-	-	4,786,029
LIBRARY REPLACEMENT PLAN	-	2,477,756	-	-	2,477,756
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	1,547,548	1,830,731	-	-	3,378,279
Total Fund Equity	\$ 5,143,501	\$ 5,913,478	\$ 27,553,808	\$ 13,315,000	\$ 51,925,786
Total Liabilities and Fund Equity	\$ 5,231,838	\$ 6,355,205	\$ 27,553,808	\$ 13,656,647	\$ 52,797,497

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 56,253	\$ 12,079,190	\$ 12,398,599	\$ 319,409	97%
Specific Ownership Tax	108,656	839,361	999,814	160,453	84%
Contracts, Grants	97,895	373,048	611,673	238,625	61%
Interest Income	25,649	211,604	44,996	(166,608)	470%
Fees	313	4,696	34,500	29,804	14%
Photocopier Income	2,815	32,498	40,000	7,502	81%
Miscellaneous Sales	852	6,825	2,002	(4,823)	341%
TOTAL REVENUES	\$ 292,432	\$ 13,547,223	\$ 14,131,584	\$ 584,361	96%
EXPENDITURES - Personnel					
Salaries	\$ 404,710	\$ 4,153,361	\$ 5,472,474	\$ 1,319,112	76%
PERA	57,944	566,039	764,383	198,344	74%
Workers Compensation	-	15,653	17,847	2,194	88%
Employee Insurance	45,160	470,667	541,276	70,609	87%
Unemployment Compensation	760	7,985	16,417	8,432	49%
Medicare Trust	5,613	57,955	79,351	21,396	73%
CO Family Medical Leave Insurance	3,483	37,292	-	(37,292)	-
Employee Relations	19,275	110,258	61,150	(49,108)	180%
Employee Training	2,920	61,754	91,000	29,246	68%
TOTAL PERSONNEL	\$ 539,866	\$ 5,480,963	\$ 7,043,897	\$ 1,562,934	78%
EXPENDITURES - Materials					
Books	\$ 54,918	\$ 287,257	\$ 370,700	\$ 83,443	77%
Audio-Visual Materials	11,566	92,983	199,800	106,817	47%
Periodicals	-	36,790	35,000	(1,790)	105%
Digital Materials	80,706	928,249	1,180,998	252,749	79%
Library Programs	28,994	272,673	227,925	(44,747)	120%
Processing Supplies/Services	16,956	108,159	150,500	42,341	72%
TOTAL MATERIALS	\$ 193,139	\$ 1,726,111	\$ 2,164,923	\$ 438,812	80%
EXPENDITURES - Facilities					
Utilities	\$ 37,148	\$ 385,026	\$ 499,304	\$ 114,278	77%
Vehicle Maintenance	2,160	31,106	16,000	(15,106)	194%
Building Maintenance	54,916	450,027	464,541	14,514	97%
Rent	2,394	26,300	31,058	4,759	85%
Lease/Purchase of Buildings	-	172,506	1,250,012	1,077,505	14%
Insurance	-	104,747	102,957	(1,790)	102%
Friends Expenditures	2,652	10,211	20,000	9,789	51%
TOTAL FACILITIES	\$ 99,270	\$ 1,179,923	\$ 2,383,872	\$ 1,203,949	49%
EXPENDITURES - Operating					
Contract Services	\$ 44,073	\$ 533,171	\$ 576,535	\$ 43,364	92%
County Treasurer's Fee	844	181,327	185,979	4,652	97%
Community Relations	2,041	19,519	33,200	13,681	59%
Professional Memberships	20	12,566	13,275	709	95%
Office Supplies	7,145	37,655	55,219	17,564	68%
Photocopier Expense	93	11,491	21,224	9,733	54%
Courier Services	139	139	1,300	1,161	11%
Postage & Freight	1,764	18,959	40,000	21,041	47%
Nesbitt Activities	-	2,030	3,545	1,515	57%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 56,120	\$ 816,858	\$ 940,277	\$ 123,420	87%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 16,933	\$ 139,543	\$ 198,992	\$ 59,449	70%
Hardware Repair & Maintenance	207	7,347	17,000	9,653	43%
Technology Supplies	4,973	21,067	30,500	9,433	69%
Technology Contract Services	2,745	196,730	222,220	25,490	89%
TOTAL INFO TECHNOLOGY	\$ 24,857	\$ 364,686	\$ 468,712	\$ 104,026	78%
TOTAL EXPENDITURES	\$ 913,252	\$ 9,568,542	\$ 13,001,682	\$ 3,433,141	74%
Revenue over/(under) Expenditures	\$ (620,819)	\$ 3,978,682	\$ 1,129,902	\$ (2,848,780)	352%

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 29,727	\$ 220,982	\$ 48,034	\$ (172,948)	460%
Contracts, Grants	-	277,892	317,700	39,808	87%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 29,727</u>	<u>\$ 498,874</u>	<u>\$ 365,734</u>	<u>\$ (133,140)</u>	<u>136%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ 18,711	\$ 19,000	\$ 289	98%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 18,711</u>	<u>\$ 226,700</u>	<u>\$ 207,989</u>	<u>8%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 4,501	\$ 611,945	\$ 2,810,000	\$ 2,198,055	22%
Information Technology	\$ 8,810	\$ 57,996	\$ 30,000	\$ (27,996)	193%
Furniture, Fixtures, Equipment	2,090	434,760	358,000	(76,760)	121%
TOTAL CAPITAL ASSET COST	<u>\$ 15,401</u>	<u>\$ 1,104,702</u>	<u>\$ 3,198,000</u>	<u>\$ 2,093,298</u>	<u>35%</u>
TOTAL EXPENDITURES	<u>\$ 15,401</u>	<u>\$ 1,123,413</u>	<u>\$ 3,424,700</u>	<u>\$ 2,301,287</u>	<u>33%</u>
Revenue over/(under) Expenditures	<u>\$ 14,326</u>	<u>\$ (624,539)</u>	<u>\$ (3,058,966)</u>	<u>\$ (2,434,427)</u>	<u>20%</u>
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	<u>-</u>	<u>2,455,270</u>	<u>2,460,000</u>	<u>4,730</u>	<u>100%</u>

Name	Check Number	Check Date	Check Amount	Comment
ACES MOBILE LOCKSMITHING	106977	10/3/2023	90.00	BLDG/EQUIP MAINTENANCE - LA
AMERICAN ELECTRIC CO.	106978	10/3/2023	33.33	BLDG/EQUIP MAINTENANCE - GIO
ANYA BACKLUND	106979	10/3/2023	62.09	PROGRAMS - LH&G
BAKER & TAYLOR	106980	10/3/2023	5,004.38	BOOKS
BLACK HILLS ENERGY	106981	10/3/2023	698.89	UTILITIES - LA
BOARD OF WATER WORKS	106982	10/3/2023	278.56	UTILITIES - LUC
BRODART CO.	106983	10/3/2023	1,867.13	BOOKS
CAMPBELL'S FLOWERS, INC	106984	10/3/2023	137.41	EMPLOYEE RELATIONS
COLORADO ARTS AND ARTIST ASSOCIATES	106985	10/3/2023	220.00	PROGRAMS - EXP
COLORADO LIBRARY CONSORTIUM	106986	10/3/2023	3,868.36	DIGITAL MATERIALS
CREEDE REPERTORY THEATRE	106987	10/3/2023	800.00	COMMUNITY RELATIONS
CUT RATE SEWER & DRAIN INC	106988	10/3/2023	690.00	BLDG/EQUIP MAINTENANCE - GIO
DH PACE COMPANY, INC	106989	10/3/2023	614.25	BLDG/EQUIP MAINTENANCE - LUC
EXPRESS SERVICES, INC	106990	10/3/2023	614.40	CONTRACT SVCS - IT
FLAIR DATA SYSTEMS	106991	10/3/2023	200.00	TECH MAINTENANCE/LICENSES - IT
GOBIN'S INC	106992	10/3/2023	3,352.22	CONTRACT SVCS - CR
INGRAM LIBRARY SERVICES	106993	10/3/2023	2,794.41	BOOKS
JAMESTREE CONSULTING, LLC	106994	10/3/2023	937.00	BLDG/EQUIP MAINTENANCE - RA
JOHN S WEEKS	106995	10/3/2023	300.00	PROGRAMS - USER SVCS
JOHN S WEEKS	106995	10/3/2023	300.00-	PROGRAMS - USER SVCS
KENNETH GARDNER	106996	10/3/2023	50.00	BOOKS
MIDWEST TAPE	106997	10/3/2023	3,905.04	AUDIO/VISUAL MATERIALS
OVERDRIVE	106998	10/3/2023	1,630.10	DIGITAL MATERIALS
ROYAL ELECTRICAL SERVICES, INC	106999	10/3/2023	3,463.90	BLDG/EQUIP MAINTENANCE - RA
ALL COPY PRODUCTS INC	107000	10/5/2023	211.81	POSTAGE & FREIGHT
BAKER & TAYLOR	107001	10/5/2023	6,218.82	BOOKS
BOARD OF WATER WORKS	107002	10/5/2023	1,630.35	UTILITIES
CDW GOVERNMENT, INC	107003	10/5/2023	807.44	TECH SUPPLIES - IT
CHEM-WAY LAWN CARE, INC	107004	10/5/2023	1,419.01	GROUNDS - GIO
COLORADO ARTS AND ARTIST ASSOCIATES	107005	10/5/2023	300.00	TRAINING - DISTRICT
COLORADO BUILDING MAINTENANCE, LLC	107006	10/5/2023	10,910.00	CUSTODIAL SVCS
COLORADO CITY METRO. DISTRICT	107007	10/5/2023	133.78	UTILITIES
COLORADO SPRINGS CLEANING	107008	10/5/2023	151.39	CUSTODIAL SVCS - LA
COMPU TECTURE, INC.	107009	10/5/2023	635.89	DIGITAL MATERIALS
DEEP ROCK	107010	10/5/2023	72.94	CONTRACT SVCS - GHVL
DH PACE COMPANY, INC	107011	10/5/2023	9,846.50	BLDG/EQUIP MAINTENANCE - RA
EMPLOYERS COUNCIL SERVICES, IN	107012	10/5/2023	463.00	CONTRACT SVCS - HR
EXPRESS SERVICES, INC	107013	10/5/2023	614.40	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	107014	10/5/2023	423.55	DENTAL/VISION INSURANCE
GOBIN'S INC	107015	10/5/2023	207.00	TECH MAINTENANCE - IT
HEALTHIEST YOU	107016	10/5/2023	61.20	HEALTH/LIFE INSURANCE
IDT AMERICA	107017	10/5/2023	53.22	TELECOM - IT
INFO-TECH RESEARCH GROUP INC	107018	10/5/2023	25,470.00	CONTRACT SVCS - HR
INSIGHT PUBLIC SECTOR, INC	107019	10/5/2023	9,636.55	TECH LICENSES - IT
KEY CODE MEDIA, INC	107020	10/5/2023	8,810.00	CAP EXP - PW MEETING ROOMS
LYNN KATHRYN MESSNER	107021	10/5/2023	2,000.00	PROGRAMS - CR
MIDWEST TAPE	107022	10/5/2023	2,562.34	AUDIO/VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	107023	10/5/2023	59.40	BLDG/EQUIP MAINTENANCE - GHVL
NAUTILUS OWNER 2021, LLC	107024	10/5/2023	6,043.83	UTILITIES
OVERDRIVE	107025	10/5/2023	317.79	DIGITAL MATERIALS
PIVOT ENERGY INC	107026	10/5/2023	12,028.51	UTILITIES
PUEBLO WEST METROPOLITAN DISTR	107027	10/5/2023	1,848.31	UTILITIES - PW
RICH'S TREE SERVICE	107028	10/5/2023	5,277.00	GROUNDS - GIO
SALIDA CIRCUS, LLC	107029	10/5/2023	722.50	PROGRAMS - CR
SAN ISABEL ELECTRIC ASSOCIATIO	107030	10/5/2023	6,454.65	UTILITIES
ST. CHARLES MESA WATER DIST	107031	10/5/2023	497.60	UTILITIES

T-MOBILE USA INC.	107032	10/5/2023	1,996.94 DIGITAL MATERIALS
THE BUGMAN INC	107033	10/5/2023	250.00 BLDG/EQUIP MAINTENANCE
TOP NOTCH PERSONNEL, LLC	107034	10/5/2023	534.25 CONTRACT SVCS - FAC
UNBOUND EVENTS INC	107035	10/5/2023	6,350.00 PROGRAMS - CR
UNITE PRIVATE NETWORKS, LLC	107036	10/5/2023	7,795.08 TELECOM - IT
VERIZON COMMUNICATIONS INC.	107037	10/5/2023	122.65 VEHICLE MAINTENANCE
VERIZON WIRELESS	107038	10/5/2023	12,411.49 DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	107039	10/5/2023	911.61 BLDG/EQUIP MAINTENANCE - GIO
XCEL ENERGY	107040	10/5/2023	338.87 UTILITIES
ACES MOBILE LOCKSMITHING	107041	10/10/2023	101.00 BLDG EQUIP MAINTENANCE - RA
AT&T MOBILITY	107042	10/10/2023	116.40 TELECOM - IT
BAKER & TAYLOR	107043	10/10/2023	6,262.55 BOOKS
BRODART CO.	107044	10/10/2023	1,382.23 BOOKS
CENTURYLINK	107045	10/10/2023	1,290.34 TELECOM - IT
CITY OF PUEBLO	107046	10/10/2023	295.07 CITY SALES TAX PAYABLE - SEPT 2023
COLORADO DEPARTMENT OF REVENUE	107047	10/10/2023	159.20 STATE SALES TAX - SEPTEMBER 2023
CONSENSUS CLOUD SOLUTIONS, INC	107048	10/10/2023	135.92 TECH LICENSES - IT
DANIELLE M COWLES	107049	10/10/2023	3,000.00 EMPLOYEE RELATIONS
HIGHLINE	107050	10/10/2023	100.56 TELECOM - IT
INGRAM LIBRARY SERVICES	107051	10/10/2023	2,198.23 BOOKS
KANOPY INC	107052	10/10/2023	1,470.00 DIGITAL MATERIALS
MIDWEST TAPE	107053	10/10/2023	16,471.58 DIGITAL MATERIALS
MY FRIEND THE PRINTER, INC.	107054	10/10/2023	744.23 OFFICE SUPPLIES - CR
PETTY CASH	107055	10/10/2023	118.15 REPLENISH FIN PETTY CASH
SECOM	107056	10/10/2023	3,298.73 TELECOM - IT
VERIZON COMMUNICATIONS INC.	107057	10/10/2023	1,482.47 TELECOM - IT
YMCA of Pueblo	107058	10/10/2023	1,871.31 CUSTODIAL/UTILITIES AT L@Y
ACORN PETROLEUM, INC	107059	10/18/2023	577.13 VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	107060	10/18/2023	3,560.00 GROUNDS - RA
AFLAC	107061	10/18/2023	400.74 MISC WITHHOLDING
ALEXANDER ZIPP	107062	10/18/2023	200.00 FOL GRANT - PROGRAMS GIO
ALL COPY PRODUCTS INC	107063	10/18/2023	120.28 TECH SUPPLIES - IT
AMAZON.COM SERVICES LLC	107064	10/18/2023	3,323.34 BOOKS/DIGITAL MATERIALS
AMERICAN ELECTRIC CO.	107065	10/18/2023	17.40 BLDG/EQUIP MAINTENANCE - RA
BETA HEALTH ASSOCIATION, INC	107066	10/18/2023	122.75 DENTAL/VISION INSURANCE
BLACK HILLS ENERGY	107067	10/18/2023	435.17 UTILITIES
BOARD OF WATER WORKS	107068	10/18/2023	2,128.63 UTILITIES
BRODART CO.	107069	10/18/2023	1,196.33 BOOKS
CAMPBELL'S FLOWERS, INC	107070	10/18/2023	121.36 EMPLOYEE RELATIONS
CARD SERVICES-UMB	107071	10/18/2023	22,603.31 PCARD CHARGES
CHEM-WAY LAWN CARE, INC	107072	10/18/2023	60.00 GROUNDS - LUC
COLORADO LIBRARY CONSORTIUM	107073	10/18/2023	555.95 COURIER SERVICE
COLORADO NATURAL GAS, INC.	107074	10/18/2023	241.90 UTILITIES
COLORADO SPRINGS CLEANING	107075	10/18/2023	2,899.17 CUSTODIAL SVCS - GIO
D&S PAINT CENTER INC	107076	10/18/2023	72.62 GROUNDS - LUC
EMPRESS OF BROOKLYN LLC	107077	10/18/2023	300.00 PROGRAMS SC
ENA SERVICES, LLC	107078	10/18/2023	1,450.00 TELECOM - IT
EXPRESS SERVICES, INC	107079	10/18/2023	614.40 CONTRACT SVCS - IT
GRAINGER, INC.	107080	10/18/2023	351.56 GROUNDS - RA
INGRAM LIBRARY SERVICES	107081	10/18/2023	3,155.74 BOOKS
JEFFREY O. BENNETT	107082	10/18/2023	312.56 FOL GRANT - PROGRAMS GIO
LITTLE CAESAR'S PIZZA	107083	10/18/2023	45.00 CONTRACT SVCS - LUC
MARIA E WEAVER	107084	10/18/2023	45.00 PROGRAMS - EXP
MD ENTERPRISES - PRO PANELS	107085	10/18/2023	4,141.00 OFFICE SUPPLIES - EXP
MIDWEST TAPE	107086	10/18/2023	3,558.52 AUDIO/VISUAL MATERIALS
MSP MASTER TENANT I, LLC	107087	10/18/2023	143.13 UTILITIES
PURE WEST PRODUCTION, INC.	107088	10/18/2023	300.00 PROGRAMS - USER SVCS

RAPID FIRE PROTECTION, INC	107089	10/18/2023	87.00 BLDG/EQUIP MAINTENANCE - PW
RMBO, INC DBA SKF AUTO ENTERPRISES	107090	10/18/2023	490.45 VEHICLE MAINTENANCE
THE I WILL PROJECTS	107091	10/18/2023	300.00 PROGRAMS RRA
TOP NOTCH PERSONNEL, LLC	107092	10/18/2023	534.25 CONTRACT SVCS - FAC
WOODRIVER ENERGY LLC	107093	10/18/2023	3,247.91 UTILITIES
AMAZON.COM SERVICES LLC	107094	10/20/2023	16,707.05 PROGRAMS - BA
ANTHONY COCA	107095	10/23/2023	1,245.00 GROUNDS - RA
BAKER & TAYLOR	107096	10/23/2023	3,182.24 BOOKS
BATTERIES PLUS	107097	10/23/2023	395.80 BLDG/EQUIP MAINTENANCE - GIO & LUC
BLACKSTONE AUDIO, INC	107098	10/23/2023	163.23 AUDIO/VISUAL MATERIALS
BRODART CO.	107099	10/23/2023	5,780.43 BOOKS
CINTAS CORPORATION NO. 2	107100	10/23/2023	3,082.93 BLDG/EQUIP MAINTENANCE - PW
COLORADO SPRINGS CLEANING	107101	10/23/2023	2,671.41 CUSTODIAL - LUC
CYNTHIA RAMU	107102	10/23/2023	200.00 PROGRAMS - EXP
DEMCO INC.	107103	10/23/2023	576.60 PROCESSING SUPPLIES - TS
DVL GROUP INC.	107104	10/23/2023	1,612.80 BLDG/EQUIP MAINTENANCE - RA
EXPRESS SERVICES, INC	107105	10/23/2023	614.40 CONTRACT SVCS - IT
GRAND RENTAL CENTER, INC.	107106	10/23/2023	129.60 GROUNDS - RA
HBM ARCHITECTS, LLC	107107	10/23/2023	4,501.32 CAP EXP - BARKMAN RENO
HEAVENS BEST CARPET CLEANING	107108	10/23/2023	950.00 CUSTODIAL SVCS - PW
HOME DEPOT CREDIT SERVICES	107109	10/23/2023	427.99 PROGRAMS - PW
INGRAM LIBRARY SERVICES	107110	10/23/2023	4,817.57 BOOKS
JOHN ESPINOSA	107111	10/23/2023	200.00 PROGRAMS - LH&G
LIBRARY IDEAS LLC	107112	10/23/2023	30.50 DIGITAL MATERIALS
MATTHEW BENDER & CO., INC.	107113	10/23/2023	607.96 BOOKS
MICHAEL TUCK	107114	10/23/2023	232.00 BOOKS
MIDWEST TAPE	107115	10/23/2023	840.01 AUDIO/VISUAL MATERIALS
OVERDRIVE	107116	10/23/2023	25,798.42 DIGITAL MATERIALS
ROCKY MOUNTAIN WINDOW CLEANING, INC	107117	10/23/2023	10,662.00 CONTRACT SVCS - FAC
SOLAR ROAST	107118	10/23/2023	45.00 PROGRAMS LUC
TOP NOTCH PERSONNEL, LLC	107119	10/23/2023	534.25 CONTRACT SVCS - FAC
MINDY COLLINS	107120	10/24/2023	1,776.00 EMPLOYEE RELATIONS 10.2.23 STAFF DAY
1000BULBS.COM	107121	10/30/2023	108.10 BLDG/EQUIP MAINTENANCE - LA
ACORN PETROLEUM, INC	107122	10/30/2023	569.39 VEHICLE MAINTENANCE
BAKER & TAYLOR	107123	10/30/2023	12,054.02 BOOKS
BOARD OF WATER WORKS	107124	10/30/2023	296.68 UTILITIES
BRODART CO.	107125	10/30/2023	29.78 BOOKS
CDW GOVERNMENT, INC	107126	10/30/2023	181.08 TECH SUPPLIES - IT
COLORADO ARTS AND ARTIST ASSOCIATES	107127	10/30/2023	220.00 PROGRAMS - EXP
COLORADO LIBRARY CONSORTIUM	107128	10/30/2023	5,096.42 CONTRACT SVCS - LH&G
COLORADO SPRINGS CLEANING	107129	10/30/2023	271.82 CUSTODIAL SVCS - PW
CSU-PUEBLO	107130	10/30/2023	1,125.00 FOL GRANT FUNDED - PROGRAMS CR
DEMETRIA LAZO	107131	10/30/2023	240.00 PROGRAMS - USER SVCS
EMBROIDERY PLUS-QUICK PRINT	107132	10/30/2023	307.16 OFFICE SUPPLIES - SEC
EXPRESS SERVICES, INC	107133	10/30/2023	614.40 CONTRACT SVCS - IT
EYEON NETWORKS LLC	107134	10/30/2023	2,800.00 CONTRACT SVCS - IT
HEAVENS BEST CARPET CLEANING	107135	10/30/2023	1,845.00 CUSTODIAL SVCS - RA
INGRAM LIBRARY SERVICES	107136	10/30/2023	1,565.15 BOOKS
JDT SERVICES LLC	107137	10/30/2023	195.00 BLDG/EQUIP MAINTENANCE - RA
JOHN S WEEKS	107138	10/30/2023	300.00 PROGRAMS - USER SVCS
JULIANA A. ROTHBAUM	107139	10/30/2023	600.00 PROGRAMS - CR
MIDWEST TAPE	107140	10/30/2023	2,647.43 AUDIO/VISUAL MATERIALS
MOTION PICTURE LICENSING CORP	107141	10/30/2023	373.04 CONTRACT SVCS - PS
NATURE & WILDLIFE DISCOVERY	107142	10/30/2023	100.00 PROGRAMS - BA
OVERDRIVE	107143	10/30/2023	6,250.80 DIGITAL MATERIALS
REFRIGERATION EQUIPMENT INC	107144	10/30/2023	61.50 BLDG/EQUIP MAINTENANCE - RA
SHREDAMERICA COLORADO	107145	10/30/2023	71.50 CONTRACT SVCS - FIN

SIGNS BY SCOTT LTD	107146	10/30/2023	1,118.72 COMMUNITY RELATIONS
THOMSON WEST	107147	10/30/2023	388.00 BOOKS
TOP NOTCH PERSONNEL, LLC	107148	10/30/2023	12,234.25 CONTRACT SVCS - FAC
ULINE, INC	107149	10/30/2023	331.88 TECH SUPPLIES - IT

Total Check Payments:415,902.34

EMPLOYEE REIMBURSEMENT	E00863	10/3/2023	67.53 A. GRIEBEL MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00864	10/3/2023	16.38 J.SCROGGINS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00865	10/3/2023	31.23 K.KEARNEY PROGRAMS REIMB
EMPLOYEE REIMBURSEMENT	E00866	10/3/2023	165.06 S. BACA MILEAGE REIMB
IMAGINATION LIBRARY OF COLORADO	E00867	10/5/2023	2,934.30 BOOKS
EMPLOYEE REIMBURSEMENT	E00868	10/5/2023	101.46 A.NELSON MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00869	10/5/2023	43.23 C.NICOLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00870	10/5/2023	110.96 J.TOZER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00871	10/10/2023	99.56 A. SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00872	10/10/2023	21.48 D. PAYNE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00873	10/10/2023	102.18 L. LEWIS MILEAGE REIMB
HARDKNOX GANG PREVENTION & INTERVENT	E00874	10/18/2023	1,080.00 CONTRACT SVCS - LUC
EMPLOYEE REIMBURSEMENT	E00875	10/18/2023	78.46 B.MEYERHOFER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00876	10/18/2023	500.00 EMPLOYEE RELATIONS
EMPLOYEE REIMBURSEMENT	E00877	10/18/2023	17.03 R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00878	10/18/2023	130.98 R.SALAZAR REIMB
BIBLIOTHECA, LLC	E00879	10/23/2023	11,934.64 DIGITAL MATERIALS
BEN-DEN PARTNERSHIP, LLC	E00880	10/23/2023	2,394.26 BOOKS AGAIN RENT
EMPLOYEE REIMBURSEMENT	E00881	10/23/2023	30.13 A.GRIEBEL MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00882	10/23/2023	220.08 C.TALLEY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00883	10/23/2023	28.31 J. BLAHA REIMB - PROGRAMS LUC
EMPLOYEE REIMBURSEMENT	E00884	10/23/2023	265.93 L.LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00885	10/23/2023	230.56 R.SALAZAR MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00886	10/23/2023	35.37 S. SIUDYLA MILEAGE REIMB
ALERUS FINANCIAL NA	E00887	10/30/2023	175.00 FLEXIBLE BENEFIT EXP
MET LIFE INSURANCE COMPANY	E00888	10/30/2023	528.34 LIFE INSURANCE
MET LIFE INSURANCE COMPANY	E00889	10/30/2023	3,172.92 DENTAL & VISION INSURANCE
EMPLOYEE REIMBURSEMENT	E00890	10/30/2023	253.88 B.MOORE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00891	10/30/2023	232.79 J.SCROGGINS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00892	10/30/2023	212.22 S. BACA MILEAGE REIMB
PUBLIC SECTOR HEALTH CARE GROUP	E00893	10/31/2023	55,659.18 HEALTH INSURANCE

Total Electronic Payments:80,873.45**Report Total:**496,775.79

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
OCTOBER 2023
EXPENDITURES**

PAYABLES	PAPER CHECKS	415,902.34
	BILL PAY	-
	ACH PAYMENTS	80,873.45
TOTAL PAYABLES		\$ 496,775.79
PAYROLL	OCTOBER 12TH	148,384.78
	OCTOBER 26TH	151,196.83
	PERA, PAYROLL TAXES & FEES	160,542.88
TOTAL PAYROLL		\$ 460,124.49
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 956,900.28



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 09/02/2023 to 10/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
9/14/2023	Aranda	Marion	Lowes #02742	1 kitchen faucet for GHV 1 roll of blue masking tape	47.96
9/24/2023	Aranda	Marion	Harbor Freight Tools3409	6 solid tires to fix dolly's around building 1 pack of steel	102.43
9/26/2023	Aranda	Marion	Lowes #02742	1 box of 4' LED bulbs for lights	99.98
9/15/2023	Baca	Sherri	Government Finance Offic	GFOA Training - S Baca	135.00
9/24/2023	Baca	Sherri	Comcast Cable Comm	Internet service - Executive Director	92.15
9/3/2023	Barnett	Kayci	Mesa Lagrees	snack for crochet club	9.48
9/7/2023	Barnett	Kayci	Wal-Mart #5828	snacks and drinks for programs	46.90
9/29/2023	Barnett	Kayci	Fs *techsmith	program for training	12.50
9/15/2023	Blaha	Jessica	Hobby-Lobby #0214	Programming Supplies	21.03
9/10/2023	Cantu	Jasel	Sq *booklahoma	Purchase of CF&I ephemera and photo for PCCLD archiv	50.00
9/10/2023	Cantu	Jasel	Sq *bungalow Books	Purchase of 1 photo and 2 ephemera artifacts for PCCLD	90.00
9/10/2023	Cantu	Jasel	Pp*travelwithp	Purchase of three Pueblo artifacts for \$48.00 from Trave	48.00
9/3/2023	Cunzio	Alisha	Lyrasis	Professional development class to better learn how to u	150.00
9/15/2023	Daly	Terri	Amzn Mktp Us	Pens purchased for employee promotions	77.64
9/21/2023	Daly	Terri	4imprint, Inc	Tumblers for New Hire Gifts	469.16
9/29/2023	Daly	Terri	Albertsons #0816	Snacks for Manager Training - "Writing and conducting f	38.59
9/29/2023	Daly	Terri	Sq *gypsy Javas	Coffee for Manager Training on Performance Appraisals	69.79
10/1/2023	Daly	Terri	Sams Club #6549	Snacks and Water for All-Staff Development Day	110.16
10/1/2023	Daly	Terri	Dollar Tree	Serving Platters and Bowls for Staff Day	13.45
9/10/2023	Defrates	Thomas	Msft * E0700p3130	This is for Microsoft BI for Dave Hayden	60.00
9/21/2023	Defrates	Thomas	Zetronix Corp	Solar Cameras for parking Lot	1199.98
9/6/2023	Flores	Elizabeth	Amazon.Com*tl6v157z2 Amzn	Books purchased for patron and staff requests	71.70
9/6/2023	Flores	Elizabeth	Amazon.Com*tl5lr0850 Amzn	Books purchased for patron and staff requests	769.21
9/12/2023	Flores	Elizabeth	Amazon.Com*tr8xe8d72	Books for patron requests	16.21
9/20/2023	Flores	Elizabeth	Amazon.Com*tx76m5je1	Books needed for APR	513.09
9/24/2023	Flores	Elizabeth	Amazon.Com*t13x40le0	APR Classroom Books	515.19
9/29/2023	Griebel	Alicia	Hobby-Lobby #0214	Scrap cloth wreath program 2 jelly rolls of fabric	23.98
9/26/2023	Hatton	Blake	Sq *joe Tomato	To purchase food for department programming.	159.70
9/24/2023	Hudock	Sandy	Dominos 6272	Friends of the Library grant for Teen Science Cafe event	49.81
9/28/2023	Hudock	Sandy	Mesa Hardware	For Ristra program 9/30/23	4.99
9/29/2023	Hudock	Sandy	Di Tomaso Farms Dc P	Ristra program at Giodone- Paid by Local History Dept. 1	109.19
10/1/2023	Hudock	Sandy	Mesa Lagrees	Snacks for Crochet Club and Fly Tying class	10.68
9/26/2023	Huggins	Ashley	Government Finance Offic	Annual GFOA membership renewal for Ashley	150.00
9/8/2023	Jubert	Rose	Walgreens #9568	Sympathy card - A Vega	6.01
9/10/2023	Jubert	Rose	Fsp*cal-Coassoclibraries	CALCON registration - D Hodge	264.00
10/1/2023	Jubert	Rose	King Soopers #0043	Fruit Trays - Staff Day	61.96
10/1/2023	Kearney	Kathleen	Dominos 6287	Lunch for Library To You volunteers	58.47
9/6/2023	Kleven	Jill	Screened Effects	Tshirts for Corporate Cup- HR budget	726.00
9/8/2023	Kleven	Jill	Amazon.Com*tl2de6ds1	additional APR books	262.53
9/11/2023	Kleven	Jill	Amazon.Com*tr0sm3592	additional APR books	642.27
9/15/2023	Kleven	Jill	Amazon.Com*tx47w4342	additional APR books	1636.35
9/17/2023	Kleven	Jill	Amazon.Com*tx01p5tr2	additional APR books	332.51
9/18/2023	Kleven	Jill	Amazon.Com*tr5nq0w31	additional APR books	520.93

9/22/2023	Kleven	Jill	Amazon.Com*t18lc9zp2	additional APR books	59.29
9/26/2023	Kleven	Jill	Animoto Inc	digital media for TS	96.00
9/26/2023	Kleven	Jill	Fp Mailing Solutions	postage	517.50
9/7/2023	Lewis	Linda	Valleymarket	program supplies	19.95
9/28/2023	Lewis	Linda	Valleymarket	program and cleaning supplies	35.15
9/6/2023	Martinez	Thea	Clic	CLEL 2023 Conference Admission	35.00
9/19/2023	Martinez	Thea	Sams Club #6549	Candy for Halloween Outreach (Riverwalk)Paper Bags fc	153.50
9/7/2023	Martins-Gonzalez	Tina	Wm Supercenter #3382	program supplies	54.32
9/14/2023	Martins-Gonzalez	Tina	Joann Stores #2013	embroidery hoops for program	24.90
9/17/2023	Martins-Gonzalez	Tina	Staples 00108860	photo paper for program	7.90
9/7/2023	McGhee	Rebecca	Wm Supercenter #1001	PLA and AT&T Digital Literacy Grant - Gift Card Incentive	600.00
9/10/2023	McGhee	Rebecca	Angelos Pizza Parlor	PLA and AT&T Digital Literacy Grant Incentives 09/08/20	119.18
9/13/2023	McGhee	Rebecca	Southwest Deli And Cafe	PLA&AT&T Digital Learning Grant - Food for class	86.27
9/24/2023	McGhee	Rebecca	King Soopers #0043	COHS - Adult Lit BudgetGraduation Food	225.92
9/24/2023	McGhee	Rebecca	Wal-Mart #1001	COHS Graduation - Food 2023, Adult Lit Budget	202.04
9/8/2023	Meyerhofer	Brigitta	Wm Supercenter #842	Lock in supplies	57.48
9/8/2023	Meyerhofer	Brigitta	Dollar Tree	Craft supply kits to go	73.75
9/10/2023	Meyerhofer	Brigitta	Little Caesars 0238 0001	Lock in pizza	30.82
9/28/2023	Meyerhofer	Brigitta	Dollar Tree	Program/Kickoff supplies	10.00
9/29/2023	Meyerhofer	Brigitta	Wm Supercenter #842	Program/kickoff supplies	10.88
9/8/2023	Nelson	Amy	Tst* Brues Alehouse Brewi	Lunch with LU manger candidate	50.50
9/6/2023	Packard	Rachel	Dollar Tree	Glasses for Adult Craft	37.50
9/7/2023	Perea	Al	Lowes #02742	208/230 volt receptacle and materials were purchased t	14.19
9/11/2023	Perea	Al	The Home Depot #1511	Sazall Blades were purchased to cut the blower wheel sl	17.97
9/15/2023	Perea	Al	The Home Depot #1511	Materials purchased to install lawn sprinkler time clock .	30.26
9/5/2023	Potter	David	Facebk *75x7wtkp92	Facebook boost advertising.	146.00
9/10/2023	Potter	David	Pantheon Systems Inc	Incorrect charge by Pantheon. A credit has already been	350.00
9/17/2023	Potter	David	Postnet Co120	Folding annual appeal mailing.	280.00
9/26/2023	Potter	David	Pantheon Systems Inc	Credit from incorrect charge on credit card from Panthe	-350.00
9/28/2023	Potter	David	Amzn Mktp Us	Stage lighting for the Ryals Room stage.	35.78
9/28/2023	Potter	David	Eig	Monthly Constant Contact expense.	110.00
10/1/2023	Potter	David	Facebk Ecg7sukp92	Facebook Boost Advertising.	351.19
9/13/2023	Ramirez	Gilberto	Banquet Schusters Inc	Refreshments for Latino Book Festival program, 9/16 @	65.62
9/14/2023	Ramirez	Gilberto	Gagliano Italian Mar	Food for Latino Book Festival program 9/16 @ 2:30pm	218.00
9/17/2023	Ramirez	Gilberto	Wm Supercenter #842	Refreshments for Latino Book Festival.	125.36
9/22/2023	Ramirez	Gilberto	Wal-Mart #0842	Programming supplies	38.53
9/10/2023	Reimers	Cory	Wal-Mart #3382	Laser Tag snacks.	17.66
9/29/2023	Reimers	Cory	Sams Club #6549	Teen Hangout snacks.	113.62
9/6/2023	Rice	Sharon	King Soopers #0012	program supplies	34.69
9/27/2023	Rice	Sharon	King Soopers #0012	program supplies	9.35
9/8/2023	Roque	Kristi	King Soopers #0043	youth services retreat	91.10
9/15/2023	Roque	Kristi	Wm Supercenter #842	Adult Services Retreat	54.71
9/21/2023	Roque	Kristi	Wal-Mart #0842	RA manger retreat	27.85
9/27/2023	Roque	Kristi	Latino Chamber Of Comm	outreach	25.00
9/28/2023	Salazar	Rachel	Wal-Mart #1001	Staff Day Presentation	15.36
9/25/2023	Schwartz	Sara	Amzn Mktp Us	All Pueblo Reads Kickoff Supplies	369.57

9/29/2023	Schwartz	Sara	Amzn Mktp Us	All Pueblo Reads Kickoff Supplies	61.76
9/20/2023	Scroggins	Jennifer	Wm Supercenter #842	Baskets for APR book club kits for community partners.	152.47
9/7/2023	Sherwood	Darlene	Otc Brands Inc	PO 12890 Programs LH	0.16
9/7/2023	Sherwood	Darlene	Vistaprint	PO 12947 COMMUNITY RELATIONS	51.19
9/8/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12908 Programs User	39.55
9/8/2023	Sherwood	Darlene	Family Dollar Direct	PO 12833 PROGRAMS PW	-43.99
9/8/2023	Sherwood	Darlene	Samsclub.Com	PO 12887 PROGRAMS LUC	96.88
9/8/2023	Sherwood	Darlene	Sp American Button M	PO 12907 PROGRAMS GHVL	28.15
9/10/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12919 PROGRAMS USER	570.00
9/10/2023	Sherwood	Darlene	Treetop Products Consolit	PO 12913 Programs GIO	726.24
9/13/2023	Sherwood	Darlene	Walmart.Com	PO 12925 Programs USER	67.20
9/14/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12952 PROGRAMS LH Walmart 45.85 +6.77 =52.62	6.77
9/15/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12952 PROGRAMS LH Walmart 45.85 +6.77 =52.62	45.85
9/15/2023	Sherwood	Darlene	Ebay O*14-10536-46668	PO 12946 OFFICE SUPPLIES LH	280.98
9/17/2023	Sherwood	Darlene	Samsclub.Com	PO 12952 PROGRAMS LH	321.89
9/17/2023	Sherwood	Darlene	Hobby Lobby Ecomm	PO 12953 PROGRAMS PW	60.70
9/18/2023	Sherwood	Darlene	Courtyard By Marriott	PO 12966 FOL	238.00
9/21/2023	Sherwood	Darlene	Samsclub.Com	PO 12956 Programs LH	89.64
9/22/2023	Sherwood	Darlene	Otc Brands Inc	PO 12972 Programs PS	16.53
9/22/2023	Sherwood	Darlene	Samsclub.Com	PO 12983 Programs User Services	273.84
9/22/2023	Sherwood	Darlene	Michaels #9490	PO 12995 Programs BA	27.93
9/22/2023	Sherwood	Darlene	Michaels #9490	PO 12969 PROGRAMS BA	49.68
9/22/2023	Sherwood	Darlene	Dri*signs	PO 12996 Programs EL	802.92
9/24/2023	Sherwood	Darlene	Jdt Services Llc	PO 12988 BLDG MAINTENANCE RA	195.00
9/25/2023	Sherwood	Darlene	Otc Brands Inc	PO 12995 Programs BA	18.74
9/26/2023	Sherwood	Darlene	Sp Pal Tiya Usa	PO 13005 PROGRAMS BA	39.98
9/27/2023	Sherwood	Darlene	Samsclub.Com	PO 12999 COMMUNITY RELATIONS	249.91
9/27/2023	Sherwood	Darlene	Sp Kidcarpet.Com	PO 13018 FRIENDS EXPENDITURES	230.00
9/29/2023	Sherwood	Darlene	Sticker Mule	PO 13033 COMMUNITY RELATIONS	93.00
9/29/2023	Sherwood	Darlene	Signazon.Com	PO 13033 COMMUNITY RELATIONS	101.52
9/29/2023	Sherwood	Darlene	Dri*signs	PO 13033 COMMUNITY RELATIONS	124.63
9/29/2023	Sherwood	Darlene	Sq *square Hardware	PO 13032 Capital - Tax to be refunded after approval of	1327.84
10/1/2023	Sherwood	Darlene	Samsclub.Com	PO 13034 PROGRAMS LH	489.04
10/1/2023	Sherwood	Darlene	Schoolsin	PO 13041 Programs BA	205.52
10/1/2023	Sherwood	Darlene	Todays Classroom	PO 13041 Programs BA	266.75
10/1/2023	Sherwood	Darlene	Walmart.Com	PO 13043 Programs LUC	18.61
9/10/2023	Smyer	Maria	Banquet Schusters Inc	Supplies for Banana Storytime at Lamb	18.52
9/13/2023	Smyer	Maria	Sonoras Meat Market & Res	Supplies for Latino Book Festival and Banana Storytime :	37.33
9/17/2023	Smyer	Maria	Target 00006189	Supplies for Latino Book Festival for presenters	69.64
9/26/2023	Stelter	Michael	Wal-Mart #1001	Candy for Outreach	57.84
9/8/2023	Swald	Ashley	Wm Supercenter #1001	programs	10.62
9/20/2023	Talley	Crystal	Sq *src - 3206 Northern A	Horror Cafe	5.00
9/22/2023	Talley	Crystal	Wm Supercenter #1001	Horror cafe	19.31
9/11/2023	Vargas-Lopez	Alyssa	Red Lion Boise Downtow	Conference	491.31
9/6/2023	Wilder	Heather	Wm Supercenter #3382	Birthday treats for the September staff meeting.	20.22
Total:					22,603.31