PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
NOVEMBER 30, 2023

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 270,398	$ -	$ -	$ -	$ 270,398
CASH, INTEREST BEARING (C-TRUST)	1,310,850	6,128,153	-	-	7,439,001
CASH, INTEREST BEARING (C-TRUST RES)	616,275	-	-	-	616,275
CASH, INTEREST BEARING (CSAFE)	347,967	-	-	-	347,967
CASH, INTEREST BEARING (CSIP)	742,004	-	-	-	742,004
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	75,000	-	-	-	75,000
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	2,456	24,136	-	-	26,592
PREPAID SERVICES	229,089	-	-	-	229,089
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	$ 3,596,038	$ 6,152,289	$ 27,553,808	$ 13,656,647	$ 50,958,782
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ 600	$ -	$ -	$ -	$ 600
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	10,216	-	-	49,641	59,857
RETAINAGE PAYABLE	-	441,727			441,727
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	75,000	-	-	-	75,000
Total Liabilities	$ 85,816	$ 441,727	$ -	$ 341,647	$ 869,190
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	1,617,539	-	-	4,798,578
LIBRARY REPLACEMENT PLAN	-	2,465,207	-	-	2,465,207
EMERGENCY RESERVE	411,914	-	-	-	411,914
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	(85,731)	1,627,815	-	-	1,542,085
Total Fund Equity	$ 3,510,222	$ 5,710,562	$ 27,553,808	$ 13,315,000	$ 50,089,592
Total Liabilities and Fund Equity	$ 3,596,038	$ 6,152,289	$ 27,553,808	$ 13,656,647	$ 50,958,782

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 122,361	$ 12,201,551	$ 12,398,599	$ 197,048	98%
Specific Ownership Tax	94,325	933,687	999,814	66,127	93%
Contracts, Grants	36,727	409,775	611,673	201,898	67%
Interest Income	22,790	234,393	44,996	(189,397)	521%
Fees	639	5,335	34,500	29,165	15%
Photocopier Income	2,625	35,123	40,000	4,877	88%
Miscellaneous Sales	13,961	20,786	2,002	(18,784)	1038%
TOTAL REVENUES	$ 293,427	$ 13,840,651	$ 14,131,584	$ 290,933	98%
EXPENDITURES - Personnel					
Salaries	$ 416,858	$ 4,570,220	$ 5,472,474	$ 902,254	84%
PERA	59,760	625,799	764,383	138,584	82%
Workers Compensation	-	15,653	17,847	2,194	88%
Employee Insurance	47,317	517,984	541,276	23,292	96%
Unemployment Compensation	783	8,768	16,417	7,649	53%
Medicare Trust	5,777	63,732	79,351	15,619	80%
CO Family Medical Leave Insurance	3,585	40,876	-	(40,876)	-
Employee Relations	564	110,821	61,150	(49,671)	181%
Employee Training	9,369	71,123	91,000	19,877	78%
TOTAL PERSONNEL	$ 544,012	$ 6,024,975	$ 7,043,897	$ 1,018,922	86%
EXPENDITURES - Materials					
Books	$ 32,093	$ 319,351	$ 370,700	$ 51,349	86%
Audio-Visual Materials	4,487	97,470	199,800	102,330	49%
Periodicals	-	36,790	35,000	(1,790)	105%
Digital Materials	51,031	979,279	1,180,998	201,719	83%
Library Programs	24,088	296,761	227,925	(68,835)	130%
Processing Supplies/Services	10,414	118,574	150,500	31,926	79%
TOTAL MATERIALS	$ 122,114	$ 1,848,225	$ 2,164,923	$ 316,698	85%
EXPENDITURES - Facilities					
Utilities	$ 37,198	$ 422,224	$ 499,304	$ 77,080	85%
Vehicle Maintenance	1,499	32,605	16,000	(16,605)	204%
Building Maintenance	40,207	490,235	464,541	(25,694)	106%
Rent	2,394	28,694	31,058	2,365	92%
Lease/Purchase of Buildings	1,077,506	1,250,013	1,250,012	(1)	100%
Insurance	-	104,747	102,957	(1,790)	102%
Friends Expenditures	3,056	13,267	20,000	6,733	66%
TOTAL FACILITIES	$ 1,161,861	$ 2,341,784	$ 2,383,872	$ 42,088	98%
EXPENDITURES - Operating					
Contract Services	$ 45,045	$ 578,564	$ 576,535	$ (2,029)	100%
County Treasurer's Fee	2,110	183,437	185,979	2,542	99%
Community Relations	745	20,264	33,200	12,936	61%
Professional Memberships	364	12,931	13,275	344	97%
Office Supplies	10,579	48,235	55,219	6,984	87%
Photocopier Expense	1,504	12,995	21,224	8,229	61%
Courier Services	-	139	1,300	1,161	11%
Postage & Freight	5,705	24,664	40,000	15,336	62%
Nesbitt Activities	520	2,550	3,545	995	72%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 66,572	$ 883,778	$ 940,277	$ 56,500	94%
EXPENDITURES - Info. Technology					
Telecommunications	$ 15,634	$ 155,176	$ 198,992	$ 43,816	78%
Hardware Repair & Maintenance	813	8,159	17,000	8,841	48%
Technology Supplies	12,384	33,451	30,500	(2,951)	110%
Technology Contract Services	2,969	199,699	222,220	22,521	90%
TOTAL INFO TECHNOLOGY	$ 31,799	$ 396,485	$ 468,712	$ 72,227	85%
TOTAL EXPENDITURES	$ 1,926,358	$ 11,495,248	$ 13,001,682	$ 1,506,435	88%
Revenue over/(under) Expenditures	**$ (1,632,931)**	**$ 2,345,403**	**$ 1,129,902**	**$ (1,215,501)**	**208%**

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 28,960	$ 249,941	$ 48,034	$ (201,907)	520%
Contracts, Grants	-	277,892	317,700	39,808	87%
Miscellaneuos Revenue	-	-	-	-	-
TOTAL REVENUES	$ 28,960	$ 527,833	$ 365,734	$ (162,099)	144%
EXPENDITURES					
Building Equip & Projects	$ -	$ 18,711	$ 19,000	$ 289	98%
Contract Services	-	-	-	-	-
IT Projects	-	$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	$ -	$ 18,711	$ 226,700	$ 207,989	8%
EXPENDITURES - Capital Assets					
Building Construction	$ 207,982	$ 819,927	$ 2,810,000	$ 1,990,073	29%
Information Technology	$ 22,327	$ 80,323	$ 30,000	$ (50,323)	268%
Furniture, Fixtures, Equipment	1,566	436,326	358,000	(78,326)	122%
TOTAL CAPITAL ASSET COST	$ 231,875	$ 1,336,577	$ 3,198,000	$ 1,861,423	42%
TOTAL EXPENDITURES	$ 231,875	$ 1,355,288	$ 3,424,700	$ 2,069,412	40%
Revenue over/(under) Expenditures	**$ (202,916)**	**$ (827,455)**	**$ (3,058,966)**	**$ (2,231,511)**	**27%**
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%

Name	Check Number	Check Date	Check Amount	Comment
BAKER & TAYLOR	107150	11/3/2023	4,774.64	BOOKS
BATTERIES PLUS	107151	11/3/2023	182.70	BLDG/EQUIP MAINTENANCE - RA
BOARD OF WATER WORKS	107152	11/3/2023	877.65	UTILITIES
BRODART CO.	107153	11/3/2023	2,506.63	BOOKS
CAMFIL USA, INC.	107154	11/3/2023	545.46	BLDG/EQUIP MAINTENANCE - RA
CENTENNIAL HIGH SCHOOL	107155	11/3/2023	70.00	BOOKS
CENTURYLINK	107156	11/3/2023	1,305.40	TELECOM - IT
CHRISTOPHER T HIBBITTS	107157	11/3/2023	690.00	BLDG/EQUIP MAINTENANCE - LUC
CINTAS CORPORATION NO. 2	107158	11/3/2023	3,448.78	BLDG/EQUIP MAINTENANCE - GHVL
COLORADO BUILDING MAINTENANCE, LLC	107159	11/3/2023	10,910.00	CUSTODIAL SVCS
CUT RATE SEWER & DRAIN INC	107160	11/3/2023	176.00	BLDG/EQUIP MAINTENANCE - PW
DEEP ROCK	107161	11/3/2023	54.45	CONTRACT SVCS - GHVL
DOLORES HUERTA PREP HIGH SCHOOL	107162	11/3/2023	70.00	BOOKS
EXPRESS SERVICES, INC	107163	11/3/2023	614.40	CONTRACT SVCS - IT
FIDELITY SECURITY LIFE	107164	11/3/2023	423.55	DENTAL/VISION INSURANCE
GOBIN'S INC	107165	11/3/2023	1,503.94	COPIERS - CR
HEAVENS BEST CARPET CLEANING	107166	11/3/2023	1,795.00	CUSTODIAL SVCS - RA
INGRAM LIBRARY SERVICES	107167	11/3/2023	2,683.95	BOOKS
MARIA E WEAVER	107168	11/3/2023	45.00	PROGRAMS - EXP
MIDWEST TAPE	107169	11/3/2023	1,051.85	AUDIO/VISUAL MATERIALS
ORIENTAL TRADING CO. INC	107170	11/3/2023	240.69	PROGRAMS - USER SVCS
OVERDRIVE	107171	11/3/2023	1,301.35	DIGITAL MATERIALS
PUEBLO EAST HIGH SCHOOL	107172	11/3/2023	160.00	BOOKS (TWO 2022-23 YEARBOOKS)
PUEBLO ZOOLOGICAL SOCIETY INC	107173	11/3/2023	240.00	PROGRAMS - USER SVCS
RAMPART SUPPLY	107174	11/3/2023	13.35	BLDG/EQUIP MAINTENANCE - LA
SAN ISABEL ELECTRIC ASSOCIATIO	107175	11/3/2023	4,647.21	UTILITIES
STAPLES BUSINESS ADVANTAGE	107176	11/3/2023	1,299.60	OFFICE SUPPLIES - DISTRICT
SWANK MOVIE LICENSING USA	107177	11/3/2023	125.00	PROGRAMS - LH&G
T-MOBILE USA INC.	107178	11/3/2023	3,865.50	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	107179	11/3/2023	427.40	CONTRACT SVCS - FAC
UNITED PARCEL SERVICE INC	107180	11/3/2023	11.04	POSTAGE & FREIGHT
VERIZON WIRELESS	107181	11/3/2023	11,763.38	DIGITAL MATERIALS
WASTE CONNECTIONS OF COLORADO	107182	11/3/2023	974.17	BLDG/EQUIP MAINTENANCE - GIO
XCEL ENERGY	107183	11/3/2023	537.26	UTILITIES
ALL COPY PRODUCTS INC	107184	11/8/2023	180.00	HARDWARE MAINTENANCE - IT
AT&T MOBILITY	107185	11/8/2023	115.31	TELECOM - IT
BAKER & TAYLOR	107186	11/8/2023	1,846.79	BOOKS
COLLINS COLE FLYNN WINN & ULMER, PLLC	107187	11/8/2023	4,315.50	CONTRACT SVCS - DO
DARLENE ENCINIAS	107188	11/8/2023	300.00	PROGRAMS - EXP
GOBIN'S INC	107189	11/8/2023	632.74	HARDWARE MAINTENANCE - IT
INGRAM LIBRARY SERVICES	107190	11/8/2023	58.22	BOOKS
KANOPY INC	107191	11/8/2023	1,471.00	DIGITAL MATERIALS
MIDWEST TAPE	107192	11/8/2023	17,147.93	DIGITAL MATERIALS
MINDY COLLINS	107193	11/8/2023	11,525.60	CONTRACT SVCS - CAFE
MOUNTAIN DISPOSAL, INC	107194	11/8/2023	59.40	BLDG/EQUIP MAINTENANCE - GHVL
MR. MAGIC & COMPANY	107195	11/8/2023	150.00	PROGRAMS - PW
ORIENTAL TRADING CO. INC	107196	11/8/2023	221.77	PROGRAMS - USER SVCS
OVERDRIVE	107197	11/8/2023	3,119.91	DIGITAL MATERIALS
PHILLIP ANTHONY SALAZAR	107198	11/8/2023	125.00	PROGRAMS - USER SVCS
PUEBLO WEST METROPOLITAN DISTR	107199	11/8/2023	1,671.00	UTILITIES
RAMPART SUPPLY	107200	11/8/2023	124.98	CUSTODIAL - LUC
RANDY FORD	107201	11/8/2023	1,675.00	PROGRAMS - USER SVCS
SECOM	107202	11/8/2023	3,303.16	TELECOM - IT
ST. CHARLES MESA WATER DIST.	107203	11/8/2023	386.00	UTILITIES
T-MOBILE USA INC.	107204	11/8/2023	577.99	DIGITAL MATERIALS

TECHSMITH CORPORATION	107205	11/8/2023	251.18	TRAINING - PS
UNITE PRIVATE NETWORKS, LLC	107206	11/8/2023	7,795.08	TELECOM - IT
UNITED RENTALS (NORTH AMERICA), INC.	107207	11/8/2023	61.00	GROUNDS - PW
VERIZON COMMUNICATIONS INC.	107208	11/8/2023	122.65	VEHICLE MAINTENANCE
VERIZON WIRELESS	107209	11/8/2023	1,344.78	TELECOM - IT
ABBY SKUL	107210	11/13/2023	50.00	08/05/2023 ROOM DEPOSIT REFUND
ACORN PETROLEUM, INC	107211	11/13/2023	880.10	VEHICLE MAINTENANCE
ALL COPY PRODUCTS INC	107212	11/13/2023	211.81	POSTAGE & FREIGHT
BAKER & TAYLOR	107213	11/13/2023	2,998.31	BOOKS
BRODART CO.	107214	11/13/2023	1,050.24	BOOKS
CHAVEZ\HUERTA K12 PREP ACADEMY	107215	11/13/2023	350.00	FOL GRANT - LH&G
CLEVERBRIDGE	107216	11/13/2023	366.44	5 ADDITIONAL LICENSES
COLORADO CITY METRO. DISTRICT	107217	11/13/2023	96.93	UTILITIES - GHVL
COLORADO DEPARTMENT OF REVENUE	107218	11/13/2023	136.54	OCTOBER 2023 SALES TAX
CONSENSUS CLOUD SOLUTIONS, INC	107219	11/13/2023	135.92	TECHNOLOGY LICENSES - IT
EMPLOYERS COUNCIL SERVICES, IN	107220	11/13/2023	120.50	CONTRACT SVCS - HR
EXPRESS SERVICES, INC	107221	11/13/2023	614.40	CONTRACT SVCS - IT
GOBIN'S INC	107222	11/13/2023	280.54	TECH SUPPLIES - IT
HIGHLINE	107223	11/13/2023	101.86	TELECOM - IT
IDT AMERICA	107224	11/13/2023	65.77	TELECOM - IT
INGRAM LIBRARY SERVICES	107225	11/13/2023	1,822.05	BOOKS
LITTLE CAESAR'S PIZZA	107226	11/13/2023	125.00	CONTRACT SVCS - LUC
MIDWEST TAPE	107227	11/13/2023	560.88	AUDIO/VISUAL MATERIALS
MSP MASTER TENANT I, LLC	107228	11/13/2023	117.91	UTILITIES
NATHAN DUMM & MAYER, P.C.	107229	11/13/2023	6,848.84	CONTRACT SVCS - DO
PROFILE EAP	107230	11/13/2023	160.00	CONTRACT SVCS - HR
ROYAL ELECTRICAL SERVICES, INC	107231	11/13/2023	1,845.11	BLDG/EQUIP MAINTENANCE - RA
SANITY SOLUTIONS, INC.	107232	11/13/2023	21,278.13	CAPITAL EXPENSE - IT
SUNSTATE EQUIPMENT COMPANY	107233	11/13/2023	770.00	BLDG/EQUIP MAINTENANCE - GHVL
THE BUGMAN INC	107234	11/13/2023	160.00	BLDG/EQUIP MAINTENANCE
TOP NOTCH PERSONNEL, LLC	107235	11/13/2023	320.55	CONTRACT SVCS - FAC
WOODRIVER ENERGY LLC	107236	11/13/2023	7,720.40	UTILITIES
CARD SERVICES-UMB	107237	11/16/2023	28,618.33	PCARD CHARGES
ADVANTAGE LAWN AND SNOW	107238	11/17/2023	3,650.00	GROUNDS - RA
AFLAC	107239	11/17/2023	400.74	MISC WITHHOLDING
AMAZON.COM SERVICES LLC	107240	11/17/2023	1,277.08	BOOKS/DIGITAL MATERIALS
BETA HEALTH ASSOCIATION, INC	107241	11/17/2023	131.50	DENTAL/VISION INSURANCE
BLACK HILLS ENERGY	107242	11/17/2023	24.75	UTILITIES
BOARD OF WATER WORKS	107243	11/17/2023	1,279.57	UTILITIES
COLORADO NATURAL GAS, INC.	107244	11/17/2023	596.77	UTILITIES
COLORADO SPRINGS CLEANING	107245	11/17/2023	634.91	CUSTODIAL SVCS - RA
DEBRA L. BALL	107246	11/17/2023	150.00	PROGRAMS - LH&G
ELIZABETH WOLF	107247	11/17/2023	150.00	PROGRAMS - LH&G
ENA SERVICES, LLC	107248	11/17/2023	1,450.00	TELECOM - IT
EXPRESS SERVICES, INC	107249	11/17/2023	614.40	CONTRACT SVCS - IT
FOLKMANIS, INC.	107250	11/17/2023	29.90	AUDIO/VISUAL MATERIALS
GATEHOUSE MEDIA COLORADO HOLDINGS,	107251	11/17/2023	26.40	OFFICE EXP - FIN
GOBIN'S INC	107252	11/17/2023	6,864.76	TECH SUPPLIES - IT
HEALTHIEST YOU	107253	11/17/2023	61.20	HEALTH/LIFE INSURANCE
HW HOUSTON CONSTRUCTION CO LLC	107254	11/17/2023	200,480.72	CAP EXP - BARKMAN RENO
INGRAM LIBRARY SERVICES	107255	11/17/2023	1,649.68	BOOKS
LYRASIS	107256	11/17/2023	6,800.00	CONTRACT SVCS - LH&G
MIDWEST TAPE	107257	11/17/2023	1,834.75	AUDIO/VISUAL MATERIALS
NAUTILUS OWNER 2021, LLC	107258	11/17/2023	8,178.78	UTILITIES
ORIENTAL TRADING CO. INC	107259	11/17/2023	172.06	PROGRAMS - USER
OVERDRIVE	107260	11/17/2023	2,640.26	DIGITAL MATERIALS
PBC GURU LLC	107261	11/17/2023	7,500.00	CONTRACT SVCS - TS

PIVOT ENERGY INC	107262	11/17/2023	10,062.75	UTILITIES
RAMPART SUPPLY	107263	11/17/2023	311.76	BLDG/EQUIP MAINT - PW
SEVEN FALLS INDIAN DANCERS	107264	11/17/2023	500.00	PROGRAMS - CR
SHI INTERNATION CORP	107265	11/17/2023	1,194.32	TECHNOLOGY LICENSE/MAINT - IT
U.S. POSTAL SERVICE	107266	11/17/2023	310.00	BULK RATE MAILING RENEWAL
U.S. POSTAL SERVICE	107267	11/17/2023	310.00	BULK RATE MAILING RENEWAL
U.S. POSTAL SERVICE	107268	11/17/2023	2,000.00	POSTAGE DUE & BULK MAILING
UNIQUE MANAGEMENT SERVICES, IN	107269	11/17/2023	896.35	COLLECTIONS
UNITED PARCEL SERVICE INC	107270	11/17/2023	13.80	POSTAGE & FREIGHT
UNIVERSITY OF CHICAGO PRESS	107271	11/17/2023	57.65	PROGRAMS - USER
WESTERN ENGINEERING & RESEARCH CORF	107272	11/17/2023	5,214.15	CONTRACT SVCS - DO
SARAH DEFRECE	107273	11/20/2023	150.00	PROGRAMS - USER SVCS
ALCHEMY TECHNOLOGY GROUP, LLC	107274	11/21/2023	14,733.00	TECH LICENSES - IT
AMAZON.COM SERVICES LLC	107275	11/21/2023	24,505.86	PROGRAMS - GIO
CHARLES NICHOLAS SAENZ	107276	11/21/2023	200.00	PROGRAMS - LH&G
COLORADO ARTS AND ARTIST ASSOCIATES	107277	11/21/2023	110.00	CONTRACT SVCS - EXP
COOL SCIENCE	107278	11/21/2023	250.00	PROGRAMS - USER (COOL SCIENCE)
DEMCO INC.	107279	11/21/2023	1,368.20	BINDERY/PROCESSING
LYRASIS	107280	11/21/2023	1,430.00	CONTRACT SVCS - LH&G
MARIA E WEAVER	107281	11/21/2023	80.00	CONTRACT SVCS - EXP
RANDY FORD	107282	11/21/2023	200.00	CONTRACT SVCS - EXP
ROBERTO FLORES FERNANDEZ	107283	11/21/2023	437.50	PLA and AT&T Digital Lit Grant
ROYAL ELECTRICAL SERVICES, INC	107284	11/21/2023	1,051.52	BLDG/EQUIP MAINTENANCE - RA
TRAFFICGUARD INC	107285	11/21/2023	2,457.00	GROUNDS - RA
WRIGHT JONES PLUMBING & HEATIN	107286	11/21/2023	130.00	BLDG/EQUIP MAINTENANCE - LUC
ACORN PETROLEUM, INC	107287	11/22/2023	496.01	VEHICLE MAINTENANCE
BAKER & TAYLOR	107288	11/22/2023	4,922.91	BOOKS
BAKER & TAYLOR	107289	11/22/2023	7,987.50	BOOKS
BOARD OF WATER WORKS	107290	11/22/2023	160.90	UTILITIES - LUC
BOB SILVA	107291	11/22/2023	51.00	BOOKS
BRODART CO.	107292	11/22/2023	751.17	BOOKS
CIARA H. KEHOE	107293	11/22/2023	714.98	YALSA HOTEL REIMB
COLORADO DEPARTMENT OF REVENUE	107294	11/22/2023	8.00	SALES TAX LICENSE RENEWAL
COLORADO SPRINGS CLEANING	107295	11/22/2023	2,965.13	CUSTODIAL SVCS - LA
EXPRESS SERVICES, INC	107296	11/22/2023	614.40	CONTRACT SVCS - IT
HEAVENS BEST CARPET CLEANING	107297	11/22/2023	1,125.00	CUSTODIAL SVCS - LA
INGRAM LIBRARY SERVICES	107298	11/22/2023	3,341.57	BOOKS
KEATON ANDREW SHEAGLEY	107299	11/22/2023	9.35	COMMUNITY RELATIONS
LIBRARY IDEAS LLC	107300	11/22/2023	41.00	DIGITAL MATERIALS
MIDWEST TAPE	107301	11/22/2023	103.47	AUDIO/VISUAL MATERIALS
OVERDRIVE	107302	11/22/2023	119.65	DIGITAL MATERIALS
RAMPART SUPPLY	107303	11/22/2023	247.10	BLDG/EQUIP MAINTENANCE - RA
TOP NOTCH PERSONNEL, LLC	107304	11/22/2023	747.95	CONTRACT SVCS - FAC
BAKER & TAYLOR	107305	11/29/2023	6,021.55	PREPAID - BINDERY/PROCESSING
BLACK HILLS ENERGY	107306	11/29/2023	840.28	UTILITIES
BRODART CO.	107307	11/29/2023	405.39	BOOKS
COLLINS COLE FLYNN WINN & ULMER, PLLC	107308	11/29/2023	5,922.00	CONTRACT SVCS - DO
COLORADO SPRINGS CLEANING	107309	11/29/2023	282.84	CUSTODIAL - GIO
DEEP ROCK	107310	11/29/2023	85.43	CONTRACT SVCS - GHVL
GONZALES CONCRETE INC	107311	11/29/2023	2,742.00	GROUNDS - RA
HBM ARCHITECTS, LLC	107312	11/29/2023	7,501.33	CAPITAL EXP - BARKMAN RENO
INGRAM LIBRARY SERVICES	107313	11/29/2023	679.12	BOOKS
JOHN JOHNSON	107314	11/29/2023	75.00	3 DVDs FOR LH&G
MCKINNEY DOOR & HARDWARE INC.	107315	11/29/2023	759.66	BLDG/EQUIP MAINTENANCE - RA
MIDWEST TAPE	107316	11/29/2023	1,851.90	AUDIO/VISUAL MATERIALS
PETTY CASH	107317	11/29/2023	125.27	PETTY CASH REPLENISHMENT
SCHOLASTIC INC.	107318	11/29/2023	418.65	PROGRAMS - USER

SWANK MOVIE LICENSING USA	107319	11/29/2023	125.00	PROGRAMS - LH&G
TZIAVII - TAVNIGADUH STEVENS	107320	11/29/2023	375.00	PROGRAMS - USER
VERNON LIBRARY SUPPLIES, INC.	107321	11/29/2023	272.40	OFFICE SUPPLIES - PW
MERCHANTS OFFICE FURNITURE CO	107322	11/30/2023	4,976.00	DEPOSIT-2024 PREPAID CAPITAL
Total Check Payments			568,161.90	
IMAGINATION LIBRARY OF COLORADO	E00894	11/2/2023	2,828.38	BOOKS
EMPLOYEE REIMBURSEMENT	E00895	11/3/2023	62.88	M. BOWER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00896	11/3/2023	154.25	M.SMYER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00897	11/3/2023	1.44	N.FISHER MILEAGE REIMB
HARDKNOX GANG PREVENTION & INTERVEN	E00898	11/8/2023	900.00	CONTRACT SVCS - LUC
EMPLOYEE REIMBURSEMENT	E00899	11/8/2023	18.93	A. GRIEBEL MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00900	11/8/2023	268.55	C. NICOLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00901	11/8/2023	23.06	C. TALLEY MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00902	11/8/2023	98.25	J. CANTU MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00903	11/13/2023	119.87	A. SWALD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00904	11/13/2023	62.00	REIMB FOR SCRATCH TICKETS
EMPLOYEE REIMBURSEMENT	E00905	11/13/2023	72.06	T. MARTINEZ MILEAGE REIMB
BIBLIOTHECA, LLC	E00906	11/17/2023	9,097.37	DIGITAL MATERIALS
BEN-DEN PARTNERSHIP, LLC	E00907	11/17/2023	2,394.26	BOOKS AGAIN RENT DEC 2023
EMPLOYEE REIMBURSEMENT	E00908	11/17/2023	45.00	A.RAMIREZ STAFF MTG REIMB
EMPLOYEE REIMBURSEMENT	E00909	11/17/2023	70.74	M.BOWER MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00910	11/17/2023	579.69	N.POTTER TRAINING
EMPLOYEE REIMBURSEMENT	E00911	11/17/2023	42.58	R.PACKARD MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00912	11/17/2023	35.37	S.SIUDYLA MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00913	11/22/2023	22.27	D.PAYNE MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00914	11/22/2023	322.72	M.SMYER MILEAGE REIMB
MET LIFE INSURANCE COMPANY	E00915	11/29/2023	3,460.32	DENTAL/VISION INSURANCE
MET LIFE INSURANCE COMPANY	E00916	11/29/2023	585.86	HEALTH/LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00917	11/29/2023	350.00	A.BOYDEN REIMB
EMPLOYEE REIMBURSEMENT	E00918	11/29/2023	60.98	J.TOZER MILEAGE REIMB - FINAL
Total Electronic Payments			21,676.83	
Report Total:			589,838.73	

PUEBLO CITY-COUNTY LIBRARY
NOVEMBER 2023
EXPENDITURES

PAYABLES	PAPER CHECKS		568,161.90
	BILL PAY		-
	ACH PAYMENTS		21,676.83
TOTAL PAYABLES		**$**	**589,838.73**
PAYROLL	NOVEMBER 9TH		153,033.92
	NOVEMBER 22ND		155,857.99
	PERA, PAYROLL TAXES & FEES		164,689.00
TOTAL PAYROLL		**$**	**473,580.91**
OTHER PAYABLES	UMB - COP Trustee		
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**1,063,419.64**

PUEBLO CITY-COUNTY
Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 10/02/2023 to 11/01/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
10/5/2023	Aranda	Marion	Lowes #02742	1) pack of sm. roller covers 9) small combo locks 5) cabinet locks 2) plastic bags 10) small hasp *	248.25
10/8/2023	Aranda	Marion	Lowes #02742	2)25 ft. tape measures 1 plastic bag 1 3/4 hole saw	87.99
10/12/2023	Aranda	Marion	Lowes #02742	1 plastic bag 5 spring clip key hooks 1 small caster for table in youth 1pack of magnetic board p *	54.59
10/13/2023	Aranda	Marion	The Home Depot #1511	cam locks for filing cabinets in maintenance area	25.33
10/15/2023	Aranda	Marion	The Home Depot #1511	1 sump pump for Lamb basement	139.00
10/4/2023	Baca	Sherri	Government Finance Offic	GFOA Membership Renewal	280.00
10/15/2023	Baca	Sherri	Qdoba 2346	Lunch - Calcon conference	13.98
10/16/2023	Baca	Sherri	Loveland Embassy Suite	Hotel - CALCON - D Hodge	179.91
10/16/2023	Baca	Sherri	Loveland Embassy Suite	Hotel Expense -CALCON conference	492.00
10/23/2023	Baca	Sherri	Comcast Cable Comm	Internet - Executive Director	92.15
10/26/2023	Baca	Sherri	Positive Promotions	Prepaid - 2024 Staff Anniversary Gifts	1,562.61
10/11/2023	Barnett	Kayci	Wal-Mart #1001	solar eclipse programs , friends fall grant	71.38
10/19/2023	Barnett	Kayci	Maritz At&I* Ala	PLA conference in 2024	488.00
10/19/2023	Barnett	Kayci	Amerlibassoc Ecommerce	pre paid memberships for ALA and PLA to get discount at PLA	208.00
10/27/2023	Barnett	Kayci	Maritz At&I* Ala	Refund from PLA conference for not giving me the PLA membership discount originally.	(141.00)
11/1/2023	Barnett	Kayci	Mesa Lagrees	card and water for staff	3.04
10/20/2023	Blaha	Jessica	Hobby-Lobby #0214	Programming Supplies-Fall/Paint/buttons	35.35
11/1/2023	Blaha	Jessica	Hobby-Lobby #0214	Programs	68.82
10/12/2023	Cantu	Jasel	Walgreens #9568	Needed to buy snacks for genealogy event	17.06
10/26/2023	Cantu	Jasel	Walgreens #9568	Purchased snacks for genealogy event	74.11
10/24/2023	Carter	Jacqueline	Wal-Mart #1001	Dia de los Muertos program - sugar	39.80
10/15/2023	Claussen	Alva	Wal-Mart #1001	Program Supplies	6.30
10/24/2023	Claussen	Alva	Wal-Mart #1001	Hole Punches for program	3.04
10/29/2023	Claussen	Alva	Hobby-Lobby #0214	Dream Catcher Program	44.45
10/22/2023	Cowles	Danielle	American Library Assoc	American Library Association Webinar regarding Technical Services and Hybrid/Flex working environmen *	79.00
10/3/2023	Daly	Terri	Albertsons #0816	Prizes for Trivia Hour on Staff Day	20.38
10/15/2023	Daly	Terri	Webclarity Software Inc	Job Posting on LibJobs.com - Lucero Branch Manager October 2023	100.00
10/17/2023	Daly	Terri	Yourmembership	Lucero manager Job Posting on ALA Website October 2023	249.00
10/9/2023	Defrates	Thomas	Msft * E0700phd2o	Power BI License	60.00
10/6/2023	Gallegos	Natalie	King Soopers #0012	Tween Noncentralized Programming	62.79
10/20/2023	Gallegos	Natalie	King Soopers #0012	Tween time-Kitchen Sciencenoncentralized	9.47
10/11/2023	Gardner	Jerry	21st Century Equipment P	Sink parts for coffee shop	63.14
10/17/2023	Gardner	Jerry	Lowes #02742	Plumbing for coffee shop	35.72
10/4/2023	Hoover	Jan	Banquet Schusters Inc	Books Again expense, volunteer relations expense.	7.99
10/5/2023	Hoover	Jan	Amzn Mktp Us	Books Again supplies.	165.95
10/20/2023	Hoover	Jan	Amzn Mktp Us	Books Again supplies.	10.66
10/20/2023	Hoover	Jan	Amzn Mktp Us	Books Again supplies.	21.04
10/20/2023	Hudock	Sandy	Thai Pot Cafe	Dinner in Denver/REFORMA conference	14.00
10/20/2023	Hudock	Sandy	Crab And Shell Cajun Sea	Lunch in Denver/REFORMA conference	17.75
10/22/2023	Hudock	Sandy	Courtyard Cherry Creek	Lodging at REFORMA conference in Denver.	249.29
10/11/2023	Huggins	Ashley	Fsp*cgfoa	Audit 101 Training through CGFOA for Jen Washburn	55.00
10/12/2023	Huggins	Ashley	Fsp*cgfoa	Audit 101 Training through CGFOA - Maria Kropf	55.00
10/27/2023	Huggins	Ashley	Payrollorg	American Payroll Association and Global Payroll Management Institute rebranded membership of Payroll *	298.00
10/26/2023	Jubert	Rose	Lynch Creek Farm Llc	Holiday Gift - Trustees	367.55
10/27/2023	Jubert	Rose	King Soopers #0012	Flowers - S Garcia award	26.90
10/11/2023	Kehoe	Ciara	Amerlibassoc Ecommerce	Registration for YALSA Symposium	328.00
10/13/2023	Kleven	Jill	Vic Mauro Produce	pumpkins per Terri	69.00
10/15/2023	Kleven	Jill	Hobby-Lobby #0214	art/office supplies for contest	62.36
10/17/2023	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
10/16/2023	Lewis	Linda	Loveland Embassy Suite	CALCON hotel	492.00
10/25/2023	Lewis	Linda	Wal-Mart #0842	program supplies	29.36
11/1/2023	Lewis	Linda	Family Dollar #8338	program supplies	17.50
10/8/2023	Macleod	Katherine	Venmo	Continuation of summer reading kickoff grant reallocated to APR kickoff for balloon twister.	442.90
10/6/2023	Martinez	Thea	Banquet Schusters Inc	Cookies for teen program	8.46
10/8/2023	Martinez	Thea	Wm Supercenter #842	Paw Patrol Party supplies and APR Art Program supplies	12.62
10/13/2023	Martinez	Thea	Banquet Schusters Inc	Bread for tween butter making program	6.31
10/18/2023	Martinez	Thea	Wm Supercenter #1001	Halloween items for RawlingsCandyRice KrispiesGummiesDecorations	67.84
10/20/2023	Martinez	Thea	Spirit Halloween 61542	Teal halloween buckets for the teal, food free gift projects at Zoo Boo and Fright Night at the Rive *	8.59
10/27/2023	Martinez	Thea	Banquet Schusters Inc	Cookies for Taylor Swift Listening Party	8.97
10/29/2023	Martinez	Thea	Pirate Ship Postage	Remailing books for Imagination Library participant that were sent to library due to error	4.67
10/31/2023	Martinez	Thea	Wal-Mart #1001	Mailers for Imagination Library businessCandy and drinks for Halloween programming	76.41
10/15/2023	Martins-Gonz	Tina	Hobby-Lobby #0214	program supplies	12.97
10/18/2023	McGhee	Rebecca	Wm Supercenter #1001	Supplies for the SISFA/Scavenger Hunt Program - Adult Services After Hours Event	242.94
10/19/2023	McGhee	Rebecca	Tst* Brues Alehouse Brewi	Gift cards for prizes in Adult Trivia program at Brues Alehouse	75.00
10/19/2023	McGhee	Rebecca	Big Bear Wine And Liquor	alcohol to give to guests for Scavenger Hunt	250.48
10/19/2023	McGhee	Rebecca	Slice*blackjackpizzasa	PLA and AT&T GRANT FUNDED food for class on 10/19 at Rawlings Library	105.19
10/22/2023	McGhee	Rebecca	Albertsons #0816	PLA and AT&T Digital Literacy Grant - Food for morning class attendees 10/20/2023	23.23
10/22/2023	McGhee	Rebecca	Tst* Brues Alehouse Brewi	Food for After Hours Event at Rawlings - Scavenger Hunt	2,904.00

10/26/2023	McGhee	Rebecca	Blackjack Pizza Co 039	PLA and AT&T Digital Literacy GRANT - food for attendees for night class	55.92
10/8/2023	Meyerhofer	Brigitta	Wal-Mart #0842	Lucero Lock-In	118.04
10/26/2023	Meyerhofer	Brigitta	Dollar Tree	Outreach on Saturday decorations.	16.75
10/27/2023	Meyerhofer	Brigitta	Wm Supercenter #842	Outreach candy.	38.38
11/1/2023	Meyerhofer	Brigitta	Wal-Mart #0842	Halloween program materials	15.92
10/15/2023	Moore	Elizabeth	Bai Tong - Co	CALCON	39.90
10/15/2023	Moore	Elizabeth	Loveland Embassy Suite	CALCON	6.00
10/16/2023	Moore	Elizabeth	Embassy Caffeinas	CALCON	20.61
10/16/2023	Moore	Elizabeth	Loveland Embassy Suite	CALCON	492.00
10/24/2023	Nash	Frank	Lowes #02742	Camera screws	5.96
10/27/2023	Nash	Frank	Lowes #02742	Screws for actuator	1.38
10/2/2023	Nelson	Amy	Wm Supercenter #1001	Supplies for Staff Day Presentation - Grow with Google	28.84
10/19/2023	Nelson	Amy	Sq *analogue At Solar Roa	Prizes for APR Book Club. Partnered with Analogue and they covered cost of drinks and charcuterie. *	60.00
10/13/2023	Nicola	Cynthia	Bad Daddys Burger Bar	Dinner at CALcon23	25.81
10/15/2023	Nicola	Cynthia	Embassy Rocky River	Dinner at CALcon23	33.81
10/16/2023	Nicola	Cynthia	Loveland Embassy Suite	Hotel stay for CALcon23	492.00
10/16/2023	Nicola	Cynthia	Dollar Tree	program supplies - board and glitter glue	15.00
10/4/2023	Packard	Rachel	Wal-Mart #3382	Program supplies	37.19
10/13/2023	Packard	Rachel	Embassy Rocky River	Dinner Calcon	52.81
10/15/2023	Packard	Rachel	Bai Tong - Co	dinner Calcon	28.05
10/15/2023	Packard	Rachel	Embassy Caffeinas	coffee Calcon	7.07
10/15/2023	Packard	Rachel	Red Robin No 587	dinner Calcon	26.72
10/16/2023	Packard	Rachel	Embassy Caffeinas	breakfast Calcon	5.27
10/16/2023	Packard	Rachel	Embassy Caffeinas	coffee at Calcon	7.07
10/4/2023	Potter	David	Parksleepfly.Com, Inc.	Hotel the night before and parking before digital fundraising conference.	184.12
10/6/2023	Potter	David	Amzn Mktp Us	Stage/podium lighting for fourth floor.	90.48
10/8/2023	Potter	David	The Gallery Collection	Holiday cards for donors, stakeholders, library staff, board members.	2,221.41
10/13/2023	Potter	David	Facebk Z3wuwv75t2	Facebook advertising.	25.00
10/13/2023	Potter	David	Frontier Air	Flight cancelled, reimbursed by Frontier. Flight was rebooked through Southwest.	(207.92)
10/15/2023	Potter	David	Southwes	Flight from Denver to Indianapolis for the library marketing and communications conference.	282.96
10/15/2023	Potter	David	Southwes	Flight for the library marketing and communications conference.	282.96
10/15/2023	Potter	David	Parksleepfly.Com, Inc.	Parking and hotel for early morning flight (library marketing and communication conference)	302.26
10/18/2023	Potter	David	Facebk 3ejx6vb5t2	Facebook advertising.	25.00
10/22/2023	Potter	David	Facebk R2u98w75t2	Facebook advertising.	2.56
10/22/2023	Potter	David	Facebk Azw6nuf5t2	Faebook advertising.	12.42
10/26/2023	Potter	David	Best Buy 00010306	Stage/podium setup for programs.	64.87
10/29/2023	Potter	David	Eig	Monthly Constant Contact Fee	110.00
10/31/2023	Potter	David	Amzn Mktp Us	Cash safe for Pueblo Library Cafe.	236.99
11/1/2023	Potter	David	Facebk Qksvbs7q92	FB Boost advertisements for All Pueblo Reads.	24.79
10/13/2023	Ramirez	Gilberto	Wm Supercenter #842	Blu ray player for programs	59.00
10/15/2023	Ramirez	Gilberto	Wal-Mart #0842	Program supplies- batteries for bluray player remote.	7.87
10/26/2023	Ramirez	Gilberto	Sp R.E.I.	Chafing dishes, sterno, and tongs for Muertos event.	305.35
10/15/2023	Reimers	Cory	Wal-Mart #3382	Laser Tag Snacks	12.42
10/22/2023	Reimers	Cory	Wal-Mart #3382	Dungeons and Dragons Snacks	53.40
11/1/2023	Reimers	Cory	Wm Supercenter #3382	Batteries	38.91
10/6/2023	Righini	Stacy	Sp Nanowrimo Store	NaNoWriMo 2023 kit - free; payment for shipping; For NaNoWriMo workshop	7.15
10/8/2023	Righini	Stacy	Sp Karmic Konnection	Copal for Ofrenda; Purchased 10/07/2023	5.90
10/8/2023	Righini	Stacy	Target 00006189	Bowls for Ofrenda (Purchased 10/07/2023)	16.00
10/8/2023	Righini	Stacy	Goodwill 1055 Pueblo	Items for Ofrenda (skulls, fake flowers, candle holders) purchased 10/07/2023	17.53
10/15/2023	Righini	Stacy	Goodwill 1055 Pueblo	Items for Ofrenda (Terra Cotta Skull, Sugar Skull Post), purchased 10/14/2023	7.98
10/22/2023	Rocco	Alan	Johnny S Boiler Shop	plates for hanging cameras	91.00
10/25/2023	Rocco	Alan	Lowes #02742	u bolts for cameras	11.94
10/13/2023	Salazar	Rachel	Embassy Rocky River	CALCON 2023	47.38
10/15/2023	Salazar	Rachel	Bai Tong - Co	CALCON 2023	21.95
10/15/2023	Salazar	Rachel	Embassy Caffeinas	CALCON 2023	7.34
10/15/2023	Salazar	Rachel	Red Robin No 587	CALCON 2023	24.77
10/16/2023	Salazar	Rachel	Embassy Caffeinas	CALCON 2023	7.60
10/16/2023	Salazar	Rachel	Loveland Embassy Suite	CALCON 2023	492.00
10/26/2023	Salazar	Rachel	Wm Supercenter #3382	Taylor Swift Program	45.85
10/19/2023	Schwartz	Sara	Wm Supercenter #842	All Pueblo Reads Public Author Talk Supplies	78.96
10/20/2023	Schwartz	Sara	Wm Supercenter #1001	Drink Dispensers for programs	44.92
10/25/2023	Schwartz	Sara	Wm Supercenter #1001	All Pueblo Reads Public Author Talk Supplies & Author Welcome Basket Items	68.06
10/29/2023	Schwartz	Sara	Banquet Schusters Inc	All Pueblo Reads Public Author Talk - Cookies	23.92
10/15/2023	Scroggins	Jennifer	Sprouts Farmers Mar	CALCON23-Food for the week	53.71
10/16/2023	Scroggins	Jennifer	Loveland Embassy Suite	CALCON23 Hotel room	492.00
10/19/2023	Scroggins	Jennifer	Tst* Brues Alehouse Brewi	Trivia night prizes	150.00
10/19/2023	Scroggins	Jennifer	Wm Supercenter #3382	APR scavenger hunt-buying water for 10/20/23	76.36
10/31/2023	Scroggins	Jennifer	American Library Assoc	Professional Development/Staff training and course-ALA	79.00
10/3/2023	Sherwood	Darlene	The Webstaurant Store Inc	PO 13023 PROGRAMS CR	442.21
10/5/2023	Sherwood	Darlene	Walmart.Com	PO 13049 Office Supplies USER	50.37

10/6/2023	Sherwood	Darlene	Vistaprint	PO 13068 COMMUNITY RELATIONS	28.99
10/8/2023	Sherwood	Darlene	Walmart.Com	PO 13062 PROGRAMS-USER	56.08
10/8/2023	Sherwood	Darlene	Walmart.Com	PO 13062 PROGRAMS USER	230.87
10/9/2023	Sherwood	Darlene	Otc Brands Inc	PO 13060 Programs PW	9.99
10/10/2023	Sherwood	Darlene	Vistaprint	PO 13084 COMMUNITY RELATIONS	28.99
10/11/2023	Sherwood	Darlene	Walmart.Com	PO 13095 PROGRAMS USER driver tip	4.00
10/11/2023	Sherwood	Darlene	Walmart.Com	PO 13095 PROGRAMS USER total without tip	133.35
10/12/2023	Sherwood	Darlene	Otc Brands Inc	PO 13079 PROGRAMS PW	39.94
10/12/2023	Sherwood	Darlene	Samsclub.Com	PO 13100 NESBITT ACTIVITIES	248.22
10/15/2023	Sherwood	Darlene	Vistaprint	PO 13098 COMMUNITY RELATIONS	28.99
10/15/2023	Sherwood	Darlene	Etsy.Com - Multiple Shop	PO 13144 PROGRAMS USER	89.82
10/15/2023	Sherwood	Darlene	Dri*signs	PO 13098 COMMUNITY RELATIONS	135.31
10/18/2023	Sherwood	Darlene	Etsy.Com - Multiple Shop	PO 13144 ROGRAMS USER	(1.23)
10/18/2023	Sherwood	Darlene	Etsy.Com - Multiple Shop	PO 13144 ROGRAMS USER	(1.38)
10/18/2023	Sherwood	Darlene	Etsy.Com - Multiple Shop	PO 13144 ROGRAMS USER	(2.66)
10/19/2023	Sherwood	Darlene	Samsclub.Com	PO 13107 OFFICE SUPPLIES EXP	38.94
10/20/2023	Sherwood	Darlene	Samsclub.Com	PO 13115 Community Relations	68.48
10/20/2023	Sherwood	Darlene	Samsclub.Com	PO 13114 Community Relations	99.99
10/22/2023	Sherwood	Darlene	Mauro Farm Bakery	PO 13155 NESBITT ACTIVITIES	140.95
10/23/2023	Sherwood	Darlene	Samsclub.Com	PO 13145 PROGRAMS PW	272.64
10/26/2023	Sherwood	Darlene	Southwest Solutions Group	PO 13169 OFFICE SUPPLIES LH	2,085.44
10/27/2023	Sherwood	Darlene	Jorgenson Lockers	PO 13170 OFFICE SUPPLIES EQUIP BA	902.00
10/27/2023	Sherwood	Darlene	Conservastore.Com	PO 13182 GROUNDS RA	1,510.00
10/29/2023	Sherwood	Darlene	Samsclub.Com	PO 13176 OFFICE SUPPLIES EQUIP LUC	70.92
10/29/2023	Sherwood	Darlene	Walmart.Com	PO 13149 PROGRAMS USER	25.72
10/29/2023	Sherwood	Darlene	Walmart.Com	POO 13149 PROGRAMS USER	32.39
10/30/2023	Sherwood	Darlene	Samsclub.Com	PO 13186 PROGRAMS LUC	70.24
10/31/2023	Sherwood	Darlene	Walmart.Com	PO 13149 PROGRAMS USER	31.02
10/31/2023	Sherwood	Darlene	Dharma Trading Co	PO 13198 PROGRAMS USER	66.90
11/1/2023	Sherwood	Darlene	Samsclub.Com	PO 13194 PROGRAMS USER	159.26
11/1/2023	Sherwood	Darlene	Amzn Digital	PO 13205 Programs PW	44.99
11/1/2023	Sherwood	Darlene	Vistaprint	PO 13238 Community Relations	46.79
11/1/2023	Sherwood	Darlene	Walmart.Com	PO 13196 PROGRAMS LUC	56.54
10/18/2023	Smyer	Maria	Albertsons #0816	Supplies for Dia de los Muertos District wide sugar	66.33
10/20/2023	Smyer	Maria	Crab And Shell Cajun Sea	Conference travel per diem	17.75
10/20/2023	Smyer	Maria	Thai Pot Cafe	Conference Travel per diem	18.35
10/25/2023	Smyer	Maria	Hobby-Lobby #0214	Supplies for Storytime	12.20
11/1/2023	Smyer	Maria	Banquet Schusters Inc	Supplies for Citizenship and English	16.91
10/13/2023	Stelter	Michael	Wal-Mart #1001	Grilled cheese supplies for Deadhead Gathering (APR Program).	69.86
10/22/2023	Stelter	Michael	Banquet Schusters Inc	Donuts for cellphone class at AARP.	18.52
10/13/2023	Swald	Ashley	Wal-Mart #0842	Solar eclipse program	12.94
10/29/2023	Swald	Ashley	Valleymarket	program	10.47
10/13/2023	Talley	Crystal	Embassy Rocky River	Dinner purchase	29.74
10/15/2023	Talley	Crystal	Embassy Caffeinas	Coffee/Breakfast purchase	6.34
10/15/2023	Talley	Crystal	Qdoba 2346	Lunch purchase	15.40
10/15/2023	Talley	Crystal	Embassy Rocky River	Dinner purchase	26.68
10/15/2023	Talley	Crystal	Embassy Caffeinas	Coffee/Breakfast purchase	6.34
10/15/2023	Talley	Crystal	Embassy Rocky River	Dinner purchase	19.07
10/16/2023	Talley	Crystal	Embassy Caffeinas	Coffee/Breakfast purchase	6.34
10/16/2023	Talley	Crystal	Loveland Embassy Suite	Hotel for calcon	492.00
10/22/2023	Talley	Crystal	Wal-Mart #5828	Horror Cafe and Lunch program	14.32
10/27/2023	Talley	Crystal	Wm Supercenter #5828	Halloween programming	60.32
10/19/2023	Vargas-Lopez	Alyssa	Hobby-Lobby #0214	Program - Bought black fabric ink for screen printing previously from Amazon x2 but they sent the wr *	15.99
10/16/2023	Vigil	Jerry	Loveland Embassy Suite	CALCON Confrence in Loveland, Colorado	492.00
10/5/2023	Wilder	Heather	Wal-Mart #3382	Book display and Program supplies	40.79
10/19/2023	Wilder	Heather	Wm Supercenter #3382	Gingerbread house supplies	25.46
10/27/2023	Wilder	Heather	Wal-Mart #3382	Gingerbread house event candy & merinque powder	101.52
					28,618.33