

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
AS OF JUNE 30, 2024

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 747,817	\$ -	\$ -	\$ -	\$ 747,817
CASH, INTEREST BEARING (BSJ)	255,637	-	-	-	255,637
CASH, INTEREST BEARING (C-TRUST)	7,153,128	4,002,695	-	-	11,155,823
CASH, INTEREST BEARING (C-TRUST RES)	9,396	-	-	-	9,396
CASH, INTEREST BEARING (CSAFE)	359,344	-	-	-	359,344
CASH, INTEREST BEARING (CSIP)	10,195	-	-	-	10,195
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	599	-	-	-	599
DUE TO/FROM CAP PROJECTS FUND	316,595	-	-	-	316,595
DUE TO/FROM GENERAL FUND	-	(316,595)	-	-	(316,595)
PREPAID SERVICES	52,226	-	-	-	52,226
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	388,797	388,797
COPS - BUILDING PROJECTS	-	-	-	12,410,000	12,410,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	44,967,761	-	44,967,761
FURNITURE, FIXTURES AND EQUIP.	-	-	1,663,225	-	1,663,225
COMPUTER HARDWARE & SOFTWARE	-	-	2,880,893	-	2,880,893
BOOKS & AV MATERIALS	-	-	5,344,001	-	5,344,001
ACCUMULATED DEPRECIATION	-	-	(19,256,587)	-	(19,256,587)
Total Assets	\$ 8,906,937	\$ 3,686,100	\$ 37,933,059	\$ 12,798,797	\$ 63,324,893
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	14,898	-	-	56,492	71,390
RETAINAGE PAYABLE	-	29,108	-	-	29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 264,898	\$ 29,108	\$ -	\$ 388,797	\$ 682,803
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 12,410,000	\$ 12,410,000
INV. IN GENERAL FIXED ASSETS	-	-	37,933,059	-	37,933,059
FUND BALANCE	2,294,787	2,498,876	-	-	4,793,663
LIBRARY REPLACEMENT PLAN	-	2,528,844	-	-	2,528,844
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,926,252	(1,370,728)	-	-	4,555,524
Total Fund Equity	\$ 8,642,039	\$ 3,656,992	\$ 37,933,059	\$ 12,410,000	\$ 62,642,090
Total Liabilities and Fund Equity	\$ 8,906,937	\$ 3,686,100	\$ 37,933,059	\$ 12,798,797	\$ 63,324,893

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,349,885	\$ 10,925,215	\$ 15,050,952	\$ 4,125,737	73%
Property Tax Backfill	886,156	886,156	-	(886,156)	-
Specific Ownership Tax	105,827	510,455	1,250,000	739,545	41%
Contracts, Grants	47,301	153,414	291,132	137,718	53%
Interest Income	38,324	111,616	90,000	(21,616)	124%
Fees	1,309	8,828	13,000	4,173	68%
Photocopier Income	2,570	17,582	50,000	32,418	35%
Café Sales	(280)	10,750	10,500	(250)	102%
Miscellaneous Sales	843	14,667	6,500	(8,167)	226%
TOTAL REVENUES	\$ 2,431,936	\$ 12,638,683	\$ 16,762,084	\$ 4,123,401	75%
EXPENDITURES - Personnel					
Salaries	\$ 443,603	\$ 2,626,306	\$ 6,095,717	\$ 3,469,411	43%
PERA	63,767	378,237	900,947	522,710	42%
Workers Compensation	-	13,500	24,024	10,524	56%
Employee Insurance	(7,539)	305,807	662,757	356,950	46%
Unemployment Compensation	832	4,884	18,299	13,415	27%
Medicare Trust	6,131	36,490	88,388	51,898	41%
Employee Relations	3,029	27,740	55,800	28,060	50%
Employee Training	10,181	43,355	115,550	72,195	38%
TOTAL PERSONNEL	\$ 520,005	\$ 3,436,318	\$ 7,961,482	\$ 4,525,164	43%
EXPENDITURES - Materials					
Books	\$ 30,178	\$ 146,765	\$ 387,000	\$ 240,235	38%
Audio-Visual Materials	7,340	41,724	153,600	111,876	27%
Periodicals	1,264	45,764	35,000	(10,764)	131%
Digital Materials	93,710	539,800	1,033,512	493,712	52%
Library Programs	22,669	103,589	214,812	111,223	48%
Processing Supplies/Services	10,420	57,960	130,500	72,540	44%
TOTAL MATERIALS	\$ 165,582	\$ 935,603	\$ 1,954,424	\$ 1,018,821	48%
EXPENDITURES - Facilities					
Utilities	\$ 24,680	\$ 188,815	\$ 540,000	\$ 351,185	35%
Vehicle Maintenance	1,616	7,449	20,000	12,551	37%
Building Maintenance	30,395	353,997	446,157	92,160	79%
Rent	2,687	18,807	33,235	14,428	57%
Lease/Purchase of Buildings	-	163,456	1,274,913	1,111,457	13%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	1,455	4,528	20,000	15,472	23%
TOTAL FACILITIES	\$ 60,833	\$ 858,878	\$ 2,497,711	\$ 1,638,833	34%

EXPENDITURES - Operating					
Contract Services	\$ 42,108	\$ 362,484	\$ 550,653	\$ 188,169	66%
County Treasurer's Fee	33,541	177,191	225,000	47,809	79%
Community Relations	1,221	7,215	39,700	32,485	18%
Professional Memberships	268	13,050	16,730	3,680	78%
Office Supplies	2,360	27,454	80,211	52,757	34%
Photocopier Expense	2,180	9,026	21,224	12,198	43%
Courier Services	-	417	1,300	883	32%
Café Services	6,986	39,778	90,599	50,821	44%
Postage & Freight	2,968	16,088	43,000	26,912	37%
Nesbitt Activities	183	1,769	3,545	1,776	50%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 91,815</u>	<u>\$ 654,474</u>	<u>\$ 1,081,962</u>	<u>\$ 427,488</u>	<u>60%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 17,200	\$ 131,327	\$ 243,006	\$ 111,679	54%
Hardware Repair & Maintenance	2,386	7,652	17,000	9,348	45%
Technology Supplies	658	29,507	42,396	12,889	70%
Technology Contract Services	3,198	158,672	293,954	135,282	54%
TOTAL INFO TECHNOLOGY	<u>\$ 23,442</u>	<u>\$ 327,158</u>	<u>\$ 596,356</u>	<u>\$ 269,198</u>	<u>55%</u>
TOTAL EXPENDITURES	<u>\$ 861,676</u>	<u>\$ 6,212,431</u>	<u>\$ 14,091,935</u>	<u>\$ 7,879,504</u>	<u>44%</u>
Revenue Over/(Under) Expenditures	\$ 1,570,260	\$ 6,426,252	\$ 2,670,149	\$ (3,756,103)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ (500,000)</u>	<u>\$ (500,000)</u>	<u>\$ (2,410,000)</u>	<u>\$ (1,910,000)</u>	<u>21%</u>
Total Revenue Over/(Under) Expenditures	\$ 1,070,260	\$ 5,926,252	\$ 260,149	\$ (5,666,103)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2024

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 17,203	\$ 135,006	\$ 100,000	\$ (35,006)	135%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 17,203</u>	<u>\$ 135,006</u>	<u>\$ 700,000</u>	<u>\$ 564,994</u>	<u>19%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,000</u>	<u>\$ 663,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 309,650	\$ 1,884,720	\$ 5,000,849	\$ 3,116,129	38%
Information Technology	20,594	106,942	407,519	300,577	26%
Furniture, Fixtures, Equipment	7,999	14,072	80,000	65,928	18%
TOTAL CAPITAL ASSET COST	<u>\$ 338,243</u>	<u>\$ 2,005,734</u>	<u>\$ 5,488,368</u>	<u>\$ 3,482,634</u>	<u>37%</u>
TOTAL EXPENDITURES	<u>\$ 338,243</u>	<u>\$ 2,005,734</u>	<u>\$ 6,151,368</u>	<u>\$ 4,145,634</u>	<u>33%</u>
Revenue Over/(under) Expenditures	\$ (321,040)	\$ (1,870,728)	\$ (5,451,368)	\$ (3,580,640)	
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$2,410,000</u>	<u>\$ 1,910,000</u>	<u>21%</u>
Total Revenue Over/(Under) Expenditures	\$ 178,960	\$ (1,370,728)	\$ (3,041,368)	\$ (1,670,640)	

Check Number	Check Date	Name	Check Amount	Comment
108213	6/4/2024	KYLE GROVES	590.00	BOOKS IN THE PARK MAGIC SHOW
108214	6/6/2024	ABC PLUMBING & ELEC. SUPPLIES,	148.45	PLUMBING SUPPLIES - LUC
108215	6/6/2024	AFFORDABLE TRAILERS INC	7,999.00	CAP EXP - CARGO TRAILER
108216	6/6/2024	AMERICAN ASTRONOMICAL SOCIETY	115.50	SKY & TELESCOPE - BARKMAN
108217	6/6/2024	BAKER & TAYLOR	2,441.60	BOOKS
108218	6/6/2024	CENTURYLINK	1,157.87	TELECOM - IT
108219	6/6/2024	CLAIRE SCHAD	200.00	MAY UKELELE CHOIR FACILITATION
108220	6/6/2024	COLORADO BUILDING MAINTENANCE, LLC	10,910.00	CONTRACTED CUSTODIAL SERVICES
108221	6/6/2024	COLORADO LIBRARY CONSORTIUM	7,896.77	ANNUAL SUB. WORLDCAT DISCOVERY
108222	6/6/2024	CORSENTINO CONSTRUCTION INC	500.00	STUCCO REPAIR (PARTS/LABOR)
108223	6/6/2024	DARLENE ENCINIAS	300.00	VIRTUAL MAKER MANIA PROGRAM
108224	6/6/2024	DH PACE COMPANY, INC	180.00	DOOR MAINTENANCE - GHVL
108225	6/6/2024	GOBIN'S INC	2,180.37	COPIERS - CR
108226	6/6/2024	GRUPO FOLKLORICO DEL PUEBLO	250.00	SRP PERF. AT LUC - PAID BY YS
108227	6/6/2024	GRUPO FOLKLORICO DEL PUEBLO	250.00	SRP PERF. AT LAMB - PAID BY YS
108228	6/6/2024	GRUPO FOLKLORICO DEL PUEBLO	250.00	SRP PERF. AT PW - PAID BY YS
108229	6/6/2024	HEALTHIEST YOU	45.90	HEALTH INSURANCE
108230	6/6/2024	IDT AMERICA	38.29	TELECOM - IT
108231	6/6/2024	INGRAM LIBRARY SERVICES	6,353.56	BOOKS
108232	6/6/2024	JAPAN-AMERICA SOCIETY OF SOUTHERN C	250.00	SUSHI COOKING CLASS INSTRUCTIO
108233	6/6/2024	JOHNNY LEE LUTHER	50.00	TRAILER RENTAL
108234	6/6/2024	LIBRARY IDEAS LLC	827.40	BOOKS
108235	6/6/2024	LINDY ANNE WEBB	100.00	PRESENTER FEE - LUC
108236	6/6/2024	MATTHEW STANIFER	600.00	CARPET CLEANING - GHVL
108237	6/6/2024	MIDWEST TAPE	2,528.99	AUDIO/VISUAL MATERIALS
108238	6/6/2024	MR. MAGIC & COMPANY	125.00	SRP PRESENTER FEE
108239	6/6/2024	PROLITERACY WORLDWIDE	436.44	NEWS FOR YOU SUBSCRIPTION
108240	6/6/2024	SAN ISABEL ELECTRIC ASSOCIATIO	5,977.53	UTILITIES
108241	6/6/2024	SECOM	3,301.75	TELECOM - IT
108242	6/6/2024	STEEL CITY SEAMLESS GUTTERS LLC	471.75	RELOCATE PW GUTTER W/LABOR
108243	6/6/2024	T-MOBILE USA INC.	12,908.85	DIGITAL MATERIALS
108244	6/6/2024	VERIZON COMMUNICATIONS INC.	122.65	GPS MONITORING SUBSCRIPTION
108245	6/6/2024	VERIZON WIRELESS	9,574.70	EMPLOYEE CELL PHONES
108246	6/6/2024	WASTE CONNECTIONS OF COLORADO	1,020.99	TRASH DISPOSAL - GIO
108247	6/13/2024	ACORN PETROLEUM, INC	542.12	VEHICLE FUEL
108248	6/13/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER RENTAL
108249	6/13/2024	AMAZON.COM SERVICES LLC	2,075.83	BOOKS
108250	6/13/2024	ANTHONY JAY LeFEBRE	100.00	PRESENTER FEE
108251	6/13/2024	AT&T MOBILITY	120.32	TELECOM - IT
108252	6/13/2024	BAKER & TAYLOR	2,700.83	BOOKS
108253	6/13/2024	BETA HEALTH ASSOCIATION, INC	179.00	DENTAL/VISION INSURANCE
108254	6/13/2024	BLACK HILLS ENERGY	757.31	UTILITIES
108255	6/13/2024	BOARD OF WATER WORKS	2,147.21	UTILITIES
108256	6/13/2024	CHEM-WAY LAWN CARE, INC	1,040.78	LAWN MAINTENANCE - LUC
108257	6/13/2024	CLAVON SOSTAND	600.00	MUSICAL PERFORMANCE
108258	6/13/2024	COLLINS COLE FLYNN WINN & ULMER, PLLC	3,663.00	ATTORNEY FEES 05/2024
108259	6/13/2024	COLORADO CITY METRO. DISTRICT	111.22	UTILITIES
108260	6/13/2024	COLORADO SPRINGS CLEANING	2,789.71	CUSTODIAL SUPPLIES - RA
108261	6/13/2024	CONSENSUS CLOUD SOLUTIONS, INC	135.92	TECH CONTRACT - E-FAX SVC
108262	6/13/2024	DAIKIN APPLIED	1,185.00	QTRLY INSPECTION
108263	6/13/2024	DEEP ROCK	76.44	WATER DELIVERY SERVICE
108264	6/13/2024	EDUCATION NETWORKS OF AMERICA, INC	1,450.00	TELECOM - IT
108265	6/13/2024	EMPLOYERS COUNCIL SERVICES, IN	320.00	BACKGROUND CHECKS
108266	6/13/2024	EXPRESS SERVICES, INC	460.80	CONTRACT SVCS - EMPLOYMENT - IT
108267	6/13/2024	FIDELITY SECURITY LIFE	466.51	DENTAL/VISION INSURANCE

108268	6/13/2024	FLAIR DATA SYSTEMS	4,327.68	POWER SUPPLIES - CAPITAL EXP
108269	6/13/2024	FOLKMANIS, INC.	273.70	BOOKS
108270	6/13/2024	GOBIN'S INC	18,257.11	COPIER REPAIRS - LUC
108271	6/13/2024	GRAND BANQUET & PARTY RENTAL	40.00	APR KICKOFF - SNO KONE MACH. RENTAL
108272	6/13/2024	GREATER PUEBLO CHAMBER OF COMM	416.00	MEETINGS/TRAINING - DO
108273	6/13/2024	HIGHLINE	101.18	TELECOM - IT
108274	6/13/2024	HOLLINGER METAL EDGE - VA INC.	5,193.80	MUSEUM RAIL STARTER KIT
108275	6/13/2024	HOUCHEN BINDERY LTD.	1,587.80	BINDERY SERVICES
108276	6/13/2024	INGRAM LIBRARY SERVICES	5,305.01	BOOKS
108277	6/13/2024	JOEL S. MAISEL	1,307.49	WALL PATCHING & PAINTING - PW
108278	6/13/2024	KANOPY INC	1,210.00	DIGITAL MATERIALS
108279	6/13/2024	L.L. JOHNSON DISTRIBUTING COMP	108.00	SPRINKLER SUPPLIES - RA
108280	6/13/2024	LITTLE CAESAR'S PIZZA	100.00	PIZZA FOR HARDKNOX CHESS - LUC
108281	6/13/2024	MARK D WEIDHAAS	475.00	MAGIC SHOW - GIO
108282	6/13/2024	MIDWEST TAPE	24,091.93	DIGITAL MATERIALS
108283	6/13/2024	MINDY COLLINS	16,376.34	CONTRACT SVCS - CAFE
108284	6/13/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH REMOVAL
108285	6/13/2024	MSP MASTER TENANT I, LLC	92.02	UTILITIES
108286	6/13/2024	NAUTILUS OWNER 2021, LLC	9,051.22	UTILITIES
108287	6/13/2024	OCLC, INC	14,510.28	DIGITAL MATERIALS
108288	6/13/2024	ORIENTAL TRADING CO. INC	171.68	PROG SUPPLIES - SUMMER READING
108289	6/13/2024	OVERDRIVE	30,743.64	DIGITAL MATERIALS
108290	6/13/2024	PROFILE EAP	160.00	EAP SERVICES
108291	6/13/2024	PUEBLO WEST METROPOLITAN DISTR	1,234.37	UTILITIES
108292	6/13/2024	R.J.'S LOCK & KEY	117.00	MASTER KEYS
108293	6/13/2024	SCOTT ROBB	150.00	RYALS ROOM DEPOSIT REFUND
108294	6/13/2024	SIGNS BY SCOTT LTD	160.00	EMPLOYEE NAME TAGS
108295	6/13/2024	ST. CHARLES MESA WATER DIST.	183.50	UTILITIES
108296	6/13/2024	TALEWISE LLC	750.00	SRP PRESENTER FEES
108297	6/13/2024	THE BUGMAN INC	210.00	PEST CONTROL SERVICES
108298	6/13/2024	THE DENVER POST CORPORATION	2,151.80	GIODONE ANNUAL SUBSCRIPTION
108299	6/13/2024	UNBOUND EVENTS INC	2,725.00	AUTHOR TALK DEPOSIT - APR
108300	6/13/2024	UNIQUE MANAGEMENT SERVICES, IN	246.25	COLLECTIONS SERVICES
108301	6/13/2024	UNITE PRIVATE NETWORKS, LLC	7,795.08	TELECOM - IT
108302	6/13/2024	VISION AIR HVAC, INC.	307.50	ALL LABOR - FIX A/C PROBLEM
108303	6/13/2024	WOODRIVER ENERGY LLC	4,433.45	UTILITIES
108304	6/13/2024	WRIGHT JONES PLUMBING & HEATIN	140.00	BACKFLOW PREVENTER CERTIFICATI
108305	6/13/2024	NAUTILUS OWNER 2021, LLC	9,051.22	UTILITIES
108306	6/13/2024	OCLC, INC	14,510.28	DIGITAL MATERIALS
108307	6/13/2024	ORIENTAL TRADING CO. INC	171.68	PROG SUPPLIES - SUMMER READING
108308	6/13/2024	OVERDRIVE	30,743.64	DIGITAL MATERIALS
108309	6/13/2024	PROFILE EAP	160.00	EAP SERVICES
108310	6/13/2024	PUEBLO WEST METROPOLITAN DISTR	1,234.37	UTILITIES
108311	6/13/2024	R.J.'S LOCK & KEY	117.00	MASTER KEYS
108312	6/13/2024	SCOTT ROBB	150.00	RYALS ROOM DEPOSIT REFUND
108313	6/13/2024	SIGNS BY SCOTT LTD	160.00	EMPLOYEE NAME TAGS
108314	6/13/2024	ST. CHARLES MESA WATER DIST.	183.50	UTILITIES
108315	6/13/2024	TALEWISE LLC	750.00	SRP PRESENTER FEES
108316	6/13/2024	THE BUGMAN INC	210.00	PEST CONTROL SERVICES
108317	6/13/2024	THE DENVER POST CORPORATION	2,151.80	GIODONE ANNUAL SUBSCRIPTION
108318	6/13/2024	UNBOUND EVENTS INC	2,725.00	AUTHOR TALK DEPOSIT - APR
108319	6/13/2024	UNIQUE MANAGEMENT SERVICES, IN	246.25	COLLECTIONS SERVICES
108320	6/13/2024	UNITE PRIVATE NETWORKS, LLC	7,795.08	TELECOM - IT
108321	6/13/2024	VISION AIR HVAC, INC.	307.50	ALL LABOR - FIX A/C PROBLEM
108322	6/13/2024	WOODRIVER ENERGY LLC	4,433.45	UTILITIES
108323	6/13/2024	WRIGHT JONES PLUMBING & HEATIN	140.00	BACKFLOW PREVENTER CERTIFICATI
108324	6/20/2024	BAKER & TAYLOR	3,295.87	BOOKS

108325	6/20/2024	BLACKSTONE AUDIO, INC	36.44 AUDIO/VISUAL MATERIALS
108326	6/20/2024	C BAILEY ENTERPRISES INC.	1,208.95 BLINDS FOR MAIL ROOM
108327	6/20/2024	COLORADO NATURAL GAS, INC.	343.81 UTILITIES
108328	6/20/2024	COLORADO SPRINGS CLEANING	169.71 CUSTODIAL SUPPLIES - PW
108329	6/20/2024	DH PACE COMPANY, INC	267.00 LABOR - CLEAN & LUBRICATE DOOR
108330	6/20/2024	DISPLAYS2GO	1,526.46 CAP EXP-OUTDOOR BULLETIN BOARD
108331	6/20/2024	GROUND ENGINEERING CONSULTANTS, INC	820.00 CAP EXP - BARKMAN RENO ENGINEERING
108332	6/20/2024	H.W. HOUSTON CONSTRUCTION, LLC	307,410.40 BARKMAN RENO CONSTRUCTION
108333	6/20/2024	INGRAM LIBRARY SERVICES	7,734.53 BOOKS
108334	6/20/2024	JOHN S WEEKS	1,000.00 JUNE 2024 CONCERTS (3)
108335	6/20/2024	L.L. JOHNSON DISTRIBUTING COMP	71.26 SPRINKLER SUPPLIES
108336	6/20/2024	MIDWEST TAPE	2,683.86 DIGITAL MATERIALS
108337	6/20/2024	MONARCH DIGITAL	840.00 WEBSITE UPGRADE
108338	6/20/2024	MOSS ADAMS LLP	21,240.37 ORG CULTURE CONSULTING
108339	6/20/2024	NATHAN DUMM & MAYER, P.C.	4,110.44 CONTRACT ATTORNEY SVCS
108340	6/20/2024	NATIONAL GENEEOLOGICAL SOCIETY, INC.	51.30 PERIODICALS
108341	6/20/2024	OVERDRIVE	2,948.21 DIGITAL MATERIALS
108342	6/20/2024	THOMAS EVANCICH III	400.00 ANNUAL INSPECTION - LA
108343	6/20/2024	UNITED PARCEL SERVICE INC	41.51 POSTAGE & FREIGHT
108344	6/20/2024	WRIGHT JONES PLUMBING & HEATIN	140.00 CERTIFY BACKFLOW PREVENTERS
108345	6/26/2024	JOY ORIA	820.07 CANDIDATE VISIT REIMB
108346	6/27/2024	ACES MOBILE LOCKSMITHING	75.00 SERVICE CALL - LAMB
108347	6/27/2024	ACORN PETROLEUM, INC	721.67 VEHICLE FUEL
108348	6/27/2024	AMAZON.COM SERVICES LLC	9,034.84 PROGRAM SUPPLIES - LA
108349	6/27/2024	BAKER & TAYLOR	1,110.56 BOOKS
108350	6/27/2024	BLAZER ELECTRIC SUPPLY	24.71 CONDUIT - RA
108351	6/27/2024	BOARD OF WATER WORKS	348.01 UTILITIES
108352	6/27/2024	CHEM-WAY LAWN CARE, INC	355.00 WEED CONTROL SVC - PW
108353	6/27/2024	CLEVERBRIDGE	6,680.00 ANNUAL LANSWEEPER SUBSCRIPTION
108354	6/27/2024	DH PACE COMPANY, INC	517.50 LABOR CALL FOR LUC DOORS
108355	6/27/2024	DIANA P LAUGHLIN	1,250.00 PRESENTER FEE - KIDS YOGA
108356	6/27/2024	EMBROIDERY PLUS-QUICK PRINT	873.17 T-SHIRTS FOR EMPLOYEES - TO BE REIMB
108357	6/27/2024	GOBIN'S INC	670.00 JAMEX ANNUAL CONTRACT
108358	6/27/2024	INGRAM LIBRARY SERVICES	1,295.11 BOOKS
108359	6/27/2024	LIBRARY IDEAS LLC	2,648.10 BOOKS
108360	6/27/2024	MIDWEST TAPE	1,579.23 DIGITAL MATERIALS
108361	6/27/2024	OVERDRIVE	4,411.49 DIGITAL MATERIALS
108362	6/27/2024	PUEBLO BEARING SERVICE, INC	9.99 LOW-TEMP GREASE
108363	6/27/2024	RICH'S TREE SERVICE	2,960.00 TREES/SHRUBS MAINTENANCE
108364	6/27/2024	THOMAS EVANCICH III	1,200.00 ELEVATOR SAFETY TESTS - RA
Total Check Payments:			723,976.40

E01076	6/6/2024	EMPLOYEE REIMBURSEMENT	241.20 C. REIMERS MILEAGE REIMB
E01077	6/6/2024	EMPLOYEE REIMBURSEMENT	109.08 C. TALLEY MILEAGE REIMB
E01078	6/13/2024	HARDKNOX GANG PREVENTION & INTERVE	1,140.00 LUC - GANG PREV SERVICES
E01079	6/13/2024	EMPLOYEE REIMBURSEMENT	38.86 K. MACLEOD MILEAGE REIMB
E01080	6/13/2024	EMPLOYEE REIMBURSEMENT	22.18 A.GRIEBEL MILEAGE REIMB
E01081	6/13/2024	EMPLOYEE REIMBURSEMENT	34.91 A. GRIEBEL MILEAGE REIMB
E01082	6/13/2024	EMPLOYEE REIMBURSEMENT	86.70 A. NELSON MILEAGE REIMB
E01083	6/13/2024	EMPLOYEE REIMBURSEMENT	143.38 A.SWALD APRIL MILEAGE REIMB
E01084	6/13/2024	EMPLOYEE REIMBURSEMENT	205.96 A.SWALD MILEAGE REIMB
E01085	6/13/2024	EMPLOYEE REIMBURSEMENT	52.60 B. MOORE MILEAGE REIMB
E01086	6/13/2024	EMPLOYEE REIMBURSEMENT	16.08 D. ANDERSON MILEAGE REIMB
E01087	6/13/2024	EMPLOYEE REIMBURSEMENT	110.95 B. MEYERHOFER MILEAGE REIMB
E01088	6/13/2024	EMPLOYEE REIMBURSEMENT	206.36 L. LEWIS MILEAGE REIMB
E01089	6/13/2024	EMPLOYEE REIMBURSEMENT	64.32 M. BOWER MILEAGE REIMB
E01090	6/13/2024	EMPLOYEE REIMBURSEMENT	16.08 S. STEVENS MILEAGE REIMB

E01091	6/20/2024	EMPLOYEE REIMBURSEMENT	210.36 K. AUSTIN MILEAGE REIMB
E01092	6/26/2024	CARD SERVICES-UMB	22,195.71 PCARD CHARGES
E01093	6/27/2024	ALERUS FINANCIAL NA	130.00 FLEX BENEFITS EXP
E01094	6/27/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65 JULY 2024 RENT
E01095	6/27/2024	IMAGINATION LIBRARY OF COLORADO	3,390.79 BOOKS
E01096	6/27/2024	MET LIFE INSURANCE COMPANY	642.66 HEALTH & LIFE INSURANCE
E01097	6/27/2024	MET LIFE INSURANCE COMPANY	3,628.70 DENTAL & VISION INSURANCE
E01098	6/27/2024	EMPLOYEE REIMBURSEMENT	63.74 K. KEARNEY REIMB PROG EXP

Total Electronic Payments: **35,437.27**

Total Payments: **759,413.67**

**PUEBLO CITY-COUNTY LIBRARY
JUNE 2024
EXPENDITURES**

PAYABLES	PAPER CHECKS	723,976.40
	BILL PAY	-
	ACH PAYMENTS	35,437.27
TOTAL PAYABLES		\$ 759,413.67

PAYROLL	JUNE 6TH	162,046.72
	JUNE 20TH	163,493.08
	PERA, PAYROLL TAXES & FEES	178,213.18
TOTAL PAYROLL		\$ 503,752.98

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

GRAND TOTAL	\$ 1,263,166.65
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 05/02/2024 to 06/02/2024

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
5/7/2024	Aranda	Marion	LS ABC Plumbing	2) 2" clean out caps for bathrooms in the basement	5.81
5/7/2024	Aranda	Marion	Ferguson Ent #113	1 set of sockets to remove clean out cover in basement women's bath room 1 sink auger	61.41
5/19/2024	Aranda	Marion	Lowes #02742	1 paint edger 2 packs of edger refills 2 packs of 9" paint roller covers 2 packs of 4" paint roller *	46.96
5/19/2024	Aranda	Marion	Wm Supercenter #1001	1 pack of medical tape 1 tube of Neosporin 1 bottle of Tylenol 1 pack of gauges 2 boxes of Band-Aids *	55.60
5/22/2024	Aranda	Marion	Lowes #02742	3) 2 packs of carbon. detectors for mail room and shelf	149.94
5/30/2024	Aranda	Marion	Lowes #02742	1 box of duster refills 1 pair of safety glasses 2 pairs of gloves 1 gallon of weed killer 1 bag of *	114.38
5/31/2024	Aranda	Marion	Ashley Hardware LLC	1 big can of Tri-flow 1 small can Tri-Flow	38.98
5/31/2024	Aranda	Marion	Wal-Mart #1001	microwave for basement breakroom	80.00
5/3/2024	Austin	Kimberly	Samsclub #6549	Orientation/Substitute Training Lunch	19.32
5/30/2024	Austin	Kimberly	Albertsons #0816	Soda for vending machine	20.56
5/30/2024	Austin	Kimberly	Albertsons #0816	Soda for vending machine	20.56
5/19/2024	Baca	Sherri	Dragon Treasure	Food - CPLD Director's Retreat	17.69
5/21/2024	Baca	Sherri	Springhill Sts Grnd Jn	CPLD Retreat - Grand Junction	1,055.22
5/24/2024	Baca	Sherri	Comcast Cable Comm	Internet Services - Executive Director	97.15
5/3/2024	Barnett	Kayci	Wm Supercenter #1001	food for programs, food for leadership training program, office supplies	75.40
5/5/2024	Barnett	Kayci	Barnstormers Liquor	Ice for program	2.00
5/12/2024	Barnett	Kayci	Mesa Lagrees	snacks for programs	11.03
5/17/2024	Barnett	Kayci	Dominos 6272	pizza for staff mtg.	24.72
5/17/2024	Barnett	Kayci	Netflix	netflix subscription	15.49
5/23/2024	Barnett	Kayci	Wal-Mart #1001	program supplies	101.78
5/24/2024	Barnett	Kayci	Libraryworks/Modlibawd	training for 7	175.00
5/31/2024	Barnett	Kayci	Dollar Tree	program supplies	5.00
5/31/2024	Barnett	Kayci	Peppers & Petals LLC	flowers for outside pots.	19.80
5/31/2024	Barnett	Kayci	Libraryworks/Modlibawd	training for staff	100.00
5/10/2024	Cantu	Jasel	National Genealogical Soc	Refund	(50.00)
5/12/2024	Carter	Jacqueline	Dollar Tree	SRP Kickoff - pie pans & rocks \$3.75BIP - Kites \$5.00	8.75
5/26/2024	Carter	Jacqueline	Dollar Tree	SRP Decor = table cover, deco mesh	3.75
5/27/2024	Carter	Jacqueline	Wal-Mart #0842	SRP Kickoff = Table covers, snow cone syrup, decor	55.18
5/6/2024	Claussen	Alva	Beaver Run Resort	Deposit for CalCon Hotel	158.88
5/12/2024	Claussen	Alva	Fsp*cal-Coassoclbraries	Refund	(50.00)
5/24/2024	Cowles	Danielle	Aas Sky Publishing	Sky & Telescope Magazine Subscription for Greenhorn Valley branch.	57.75
5/24/2024	Cowles	Danielle	Lajuntatribun	La Junta Tribune - Democrat Subscription for Giodone branch	76.00
5/19/2024	Cunzio	Alisha	Denver Arts Complex Ga	Attended conference in Denver and parked in a parking garage.	15.00
5/2/2024	Daly	Terri	Sp Swiss Knife Shop	Retirement Gift for 13 year employee Mark Koch.	131.45
5/5/2024	Daly	Terri	Webclarity Software Inc	Job Posting for Genealogy and Special Collections Librarian on Library Jobline.org.	100.00
5/5/2024	Daly	Terri	Paypal	Job Posting for Genealogy and Special Collections Librarian at INALJ.com - I need a Library Job.com.	190.00
5/5/2024	Daly	Terri	Yourmembership	Job Posting to American Library Association for Genealogy and Special Collections librarian	249.00
5/5/2024	Daly	Terri	Yourmembership	Job Posting on Black Caucus American Library Association for the position of Genealogy and Special C *	349.00
5/5/2024	Daly	Terri	Pandologic Inc.	Job Posting for Genealogy and Special Collections Librarian on Library Journal.com.	350.00
5/7/2024	Daly	Terri	King Soopers #0043	Cake and Card for Retirement event - Mark Koch	35.36
5/14/2024	Daly	Terri	www.techello.com	Difficult conversations workbook	19.00
5/17/2024	Daly	Terri	Mountain State Employee	Employers Council - HR and Employment Law Conference September 5th and 6th in Denver	895.00
5/27/2024	Daly	Terri	Paypal	Preventing Sexual Harassment - new law update Library 2.0.com Webinar with Steve Albrecht	99.00
5/29/2024	Daly	Terri	Webclarity Software Inc	Job Posting on LibJobs.com for Makerspace Educator (Library Jobs.com)	100.00
5/29/2024	Daly	Terri	Yourmembership	Posting for Makerspace Educator on ALA website	349.00
5/9/2024	Defrates	Thomas	Msft * E0700s6dhs	Power BI license	60.00
5/15/2024	Defrates	Thomas	Dnh*godaddy.com	Ezproxy certificate	499.99
6/2/2024	Gallegos	Natalie	Dominos 6287	end of season tween party-programming	100.00
5/23/2024	Gonzales	Crystal	Grammarly Co	Written reports, update policies and procedures	144.00
5/7/2024	Griebel	Alicia	Dollar Tree	Adult Program for May items for the "Satinated" glass program.	10.00
5/7/2024	Griebel	Alicia	Wm Supercenter #1001	Adult Program for May.	24.71
5/19/2024	Hudock	Sandy	Mesa Lagrees	5/17/24 snacks for Crochet Club	6.79
5/2/2024	Huggins	Ashley	Government Finance Offic	Maria annual GFOA membership	150.00
5/17/2024	Huggins	Ashley	Mindedge, Inc	Advanced Excel training for Jen Washburn	79.00
5/31/2024	Huggins	Ashley	Government Finance Offic	GFOA Financial Reporting Changes Highlights	35.00
5/10/2024	Jubert	Rose	King Soopers #0012	\$32.47 - Food Moss Adams Staff Training May 10\$29.57 - Flowers/Card J Cantu Nesbitt Committee	62.04
5/9/2024	Kearney	Kathleen	Banquet Schusters Inc	Cookies for program	8.05
5/16/2024	Kearney	Kathleen	Banquet Schusters Inc	cookies for Tea & Makes program	7.99
5/22/2024	Kearney	Kathleen	Sp Puzzleworks	Gift cards for random drawing at Puzzle Swap	20.00
5/23/2024	Kearney	Kathleen	Banquet Schusters Inc	Puzzleworks gift cards for random drawing at Puzzle Swap	8.05
5/19/2024	Kehoe	Ciara	Wm Supercenter #842	Program supplies for chess (plates, cups, and lemonade mix).	44.44
5/15/2024	Kleven	Jill	Fp Mailing Solutions	postage meter	1,035.00
5/19/2024	Kleven	Jill	Community Resource Center	non profit database subscription	249.00

6/2/2024	Kleven	Jill	Lowes #02742	paint for Jill's office	33.07
5/13/2024	Lewis	Linda	Netflix	public services contract	15.49
5/26/2024	Lewis	Linda	Wal-Mart #1001	flowers for planters	30.16
5/31/2024	Lewis	Linda	Valleymarket	program supplies	20.56
5/22/2024	Macleod	Katherine	Valleymarket	Restock coffee for book club/programs(Lost receipt, attached image of product in store with price)	14.69
5/3/2024	Martinez	Thea	Wm Supercenter #1001	Summer Reading prizes and outreach supplies	20.91
5/3/2024	Martinez	Thea	King Soopers #0012	Summer Reading prizes	100.00
5/7/2024	Martinez	Thea	Amerlibassoc Ecommerce	ALSC Conference 2024	399.00
5/14/2024	Martinez	Thea	Dollar Tree	Shipping supplies for Imagination Library	10.34
5/16/2024	Martinez	Thea	Wm Supercenter #1001	Summer Reading prizes	100.58
5/22/2024	Martinez	Thea	Wal-Mart #1001	Supplies for Imagination Library	22.10
5/27/2024	Martinez	Thea	Wal-Mart #0842	Outreach and program supplies	74.10
5/16/2024	Martins-Gonzal	Tina	Wm Supercenter #842	GSN transition program	8.94
5/17/2024	Martins-Gonzal	Tina	Sq *pueblo Library Cafe	GSN transition program	33.90
5/19/2024	Martins-Gonzal	Tina	Wal-Mart #1001	water for People's Choir program	5.36
6/2/2024	Martins-Gonzal	Tina	Joann Stores #2013	fiberworks art program series	75.04
5/12/2024	Meyerhofer	Brigitta	Dollar Tree	Grand prize purchasing	10.00
5/12/2024	Meyerhofer	Brigitta	Wm Supercenter #842	Grand prize purchasing	121.88
5/17/2024	Nash	Frank	Trane Enterprise Trainin	HVAC training	95.00
5/19/2024	Nash	Frank	Lowes #02742	Paint for floor plastic covers.	19.96
5/10/2024	Nicola	Cynthia	Fsp*cal-Coassoclibraries	CALcon 2024 registration	240.00
5/12/2024	Nicola	Cynthia	Wm Supercenter #842	Supplies for senior program	11.73
5/30/2024	Packard	Rachel	Wal-Mart #3382	PW Programming supplies	24.98
5/10/2024	Perea	Al	Big R Of Pueblo	A Dewalt 1 1/2" six-point socket was purchased to remove the blade nut on the brush hog; this was t *	14.99
5/15/2024	Perea	Al	21st Century Equipment P	Purchased a bladed kit which consisted of two mower blades for the JD brush hog; A guard kit which i *	190.39
5/16/2024	Perea	Al	21st Century Equipment P	Returned blades for JD Brush Hog; Purchased correct blades; difference in the amount	(8.68)
5/2/2024	Potter	David	Amzn Mktp Us	This is a Books Again expense.Entry mat for the bookstore.	72.89
5/2/2024	Potter	David	Streamyard.Com	Annual Streamyard (Padcaster 1) payment.	468.00
5/2/2024	Potter	David	Expedia 72820021144621	Fundraising conference. Please note that this expense is for the hotel only. The flight and hotel ar *	986.84
5/3/2024	Potter	David	United	Flight to fundraising conference.	322.56
5/3/2024	Potter	David	Expedia 72820874540686	Flight and hotel for ALA.	1,744.02
5/7/2024	Potter	David	Bloomerang	Additional constituents in Bloomerang.	57.50
5/17/2024	Potter	David	Amzn Mktp Us	Hangers for picture from Latkas.	14.85
5/17/2024	Potter	David	Amazon Ret* 113-016112	Sample APR books.	39.69
5/19/2024	Potter	David	Calendly	Scheduling software for Ryals Room coordination and rental space.	288.00
5/22/2024	Potter	David	Pueblo Zoo	Summer reading grand prize expense. Coded to YS budget and coordinated with Rachel.	320.00
5/22/2024	Potter	David	Amazon.Com*b49s90363	APR book selection copy.	12.11
5/23/2024	Potter	David	Fsp*cal-Coassoclibraries	Jay Ramos CAL Conference Reservation.	332.00
5/24/2024	Potter	David	Fsp*cal-Coassoclibraries	Refund for coupon for CAL reservation.	(50.00)
5/26/2024	Potter	David	Fsp*cal-Coassoclibraries	Shelby McCormack's CAL conference reservation.	332.00
5/10/2024	Ramirez	Gilberto	The Society Of Rocky M	Professional development, SRMA conference	55.00
5/10/2024	Ramirez	Gilberto	The Society Of Rocky M	SRMA conference	55.00
5/10/2024	Ramirez	Gilberto	The Society Of Rocky M	SRMA Conference registration	75.00
5/10/2024	Ramirez	Gilberto	The Society Of Rocky M	Registration fee for SRMA conference, professional development 5/17/2024.	75.00
5/23/2024	Ramirez	Gilberto	Omeka Training	Registration for Omeka training.	600.00
5/5/2024	Reimers	Cory	Wm Supercenter #3382	Dnd snacks	24.19
5/9/2024	Reimers	Cory	Fsp*cal-Coassoclibraries	CAL Maker Workshop	65.00
5/12/2024	Reimers	Cory	Wm Supercenter #3382	Laser Tag Snacks	17.43
5/19/2024	Rice	Sharon	Lowes #02742	tools for makerspace	24.94
6/2/2024	Rice	Sharon	Harbor Freight Tools 68	makerspace tools	15.98
5/7/2024	Righini	Stacy	Teacherspayteachers.Com	Programs	4.00
5/14/2024	Righini	Stacy	Teacherspayteachers.Com	Prorams	7.50
5/24/2024	Righini	Stacy	Hobby-Lobby #0214	Senior Crafting Projects	56.12
5/2/2024	Roque	Kristi	Netflix.Com	monthly RA Netflix	15.49
6/2/2024	Roque	Kristi	Netflix, Inc.	RA account	15.49
5/15/2024	Schwartz	Sara	Sams Club #6549	Refreshments and supplies for Poetry and Bookmark Contest awards ceremony.	164.43
5/26/2024	Schwartz	Sara	Expedia 72838117099043	Lodging for CALCON employee training for Jay Ramos and Shelby McCormack.	790.48
5/3/2024	Sherwood	Darlene	Dollar Tree, Inc.	PO 14035 PROGRAMS PW	35.99
5/8/2024	Sherwood	Darlene	Vistaprint	PO 14106 Community Relations	38.98
5/9/2024	Sherwood	Darlene	Samsclub.Com	PO 14059 FRIENDS LA	83.08
5/9/2024	Sherwood	Darlene	Samsclub.Com	PO 14057 PROGRAMS YS	271.48
5/10/2024	Sherwood	Darlene	American Changer / Hof	PO 14082 BLDG EQUIP MAINTENANCE PW	387.85
5/12/2024	Sherwood	Darlene	Samsclub.Com	PO 14072 NESBITT ACTIVITIES	112.70
5/12/2024	Sherwood	Darlene	Walmart.Com	PO 14098 PROGRAMS YS.	21.99
5/12/2024	Sherwood	Darlene	Dollar Tree, Inc.	PO 14064 Programs LA	33.75
5/14/2024	Sherwood	Darlene	Walmart.Com	PO 14098 PROGRAMS YS.	48.62

5/16/2024	Sherwood	Darlene	Demco Inc	PO 14090 BINDERY PROCESSING	22.44
5/16/2024	Sherwood	Darlene	Dri*signs	14102 FRIENDS LA	72.92
5/16/2024	Sherwood	Darlene	Www.Superbrightleds.Co	PO 14104 BLDG EQUIP MAINTENANCE RA	939.80
5/17/2024	Sherwood	Darlene	Samsclub.Com	PO 14101 PROGRAMS LUC	83.66
5/17/2024	Sherwood	Darlene	Vistaprint	PO 14134 COMMUNITY RELATIONS	1,064.99
5/21/2024	Sherwood	Darlene	Mh&w International Corp	PO 14135 BLDG EQUIP MAINTENANCE RA	274.29
5/22/2024	Sherwood	Darlene	Etsy, Inc.	PO 14142 PROGRAMS CR	(0.72)
5/22/2024	Sherwood	Darlene	Etsy, Inc.	PO 14142 PROGRAMS CR	10.17
5/24/2024	Sherwood	Darlene	Dollar Tree, Inc.	PO 14143 PROGRAMS YS	429.99
5/26/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14167 Programs BA	3.98
5/27/2024	Sherwood	Darlene	Samsclub.Com	PO 14164 PROGRAMS PW	13.32
5/30/2024	Sherwood	Darlene	Dharma Trading Co	PO 14185 PROGRAMS USER	42.74
5/30/2024	Sherwood	Darlene	Positive Promotions	PO 14192 FRIENDS EXPENDITURES CR	124.79
5/30/2024	Sherwood	Darlene	Shop.Czur	PO 14187 OFFICE SUPPLIES LH	542.40
6/2/2024	Sherwood	Darlene	Samsclub.Com	PO 14172 FRIENDS GHVL	152.62
5/19/2024	Stelter	Michael	Wm Supercenter #1001	Tie Dye Supplies	38.28
5/30/2024	Stelter	Michael	Wm Supercenter #1001	Last minute material for golf course. Just used my own budget for it.	17.94
5/21/2024	Swald	Ashley	Wm Supercenter #842	Summer reading	26.43
6/2/2024	Swald	Ashley	Wm Supercenter #1001	Summer reading kickoff	43.85
6/2/2024	Swald	Ashley	Loaf N Jug #0024	Summer reading kickoff	19.74
5/3/2024	Talley	Crystal	Wal-Mart #5828	Staff meeting expense	20.94
5/16/2024	Talley	Crystal	Fsp*cal-Coassoclibraries	CAL membership to take part in the CAL Leadership Institute	120.00
5/26/2024	Talley	Crystal	Wm Supercenter #5828	Horror Cafe Book Club	9.68
5/8/2024	Wilder	Heather	Wal-Mart #3382	Birthday food for May staff meeting.	53.55
5/12/2024	Wilder	Heather	Netflix.Com	May Netflix bill for PW	15.49
6/2/2024	Wilder	Heather	Fsp*cal-Coassoclibraries	CALCON Registration	332.00
Total:					22,195.71