PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
JULY 31, 2024

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 439,402	$ -	$ -	$ -	$ 439,402
CASH, INTEREST BEARING (BSJ)	256,811	-	-	-	256,811
CASH, INTEREST BEARING (C-TRUST)	8,423,761	4,601,713	-	-	13,025,474
CASH, INTEREST BEARING (C-TRUST RES)	9,439	-	-	-	9,439
CASH, INTEREST BEARING (CSAFE)	361,000	-	-	-	361,000
CASH, INTEREST BEARING (CSIP)	10,242	-	-	-	10,242
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	599	-	-	-	599
DUE TO/FROM CAP PROJECTS FUND	408,505	-	-	-	408,505
DUE TO/FROM GENERAL FUND	-	(408,505)	-	-	(408,505)
PREPAID SERVICES	85,448	-	-	-	85,448
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	$ 9,997,207	$ 4,193,208	$ 37,933,059	$ 12,798,797	$ 64,922,271
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ 450	$ -	$ -	$ -	$ 450
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	73,974	-	-	56,492	130,466
RETAINAGE PAYABLE		29,108			29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	$ 324,424	$ 29,108	$ -	$ 388,797	$ 742,329
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	2,487,238	-	-	4,782,025
LIBRARY REPLACEMENT PLAN	-	2,540,482	-	-	2,540,482
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	6,956,996	(863,620)	-	-	6,093,376
Total Fund Equity	$ 9,672,783	$ 4,164,100	$ 37,933,059	$ 12,410,000	$ 64,179,942

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 3,176,925	$ 14,102,137	$ 15,050,952	$ 948,815	94%
Property Tax Backfill	-	886,156	-	(886,156)	-
Specific Ownership Tax	113,532	623,987	1,250,000	626,013	50%
Contracts, Grants	1,526	154,940	291,132	136,192	53%
Interest Income	45,643	157,259	90,000	(67,259)	175%
Fees	2,768	11,596	13,000	1,404	89%
Photocopier Income	2,073	19,655	50,000	30,345	39%
Café Sales	2,493	13,243	10,500	(2,743)	126%
Miscellaneous Sales	1,206	15,876	6,500	(9,376)	244%
TOTAL REVENUES	$ 3,346,166	$ 15,984,848	$ 16,762,084	$ 777,236	95%
EXPENDITURES - Personnel					
Salaries	$ 669,601	$ 3,295,905	$ 6,095,717	$ 2,799,812	54%
PERA	96,269	474,506	900,947	426,441	53%
Workers Compensation	4,246	17,746	24,024	6,278	74%
Employee Insurance	111,613	417,417	662,757	245,340	63%
Unemployment Compensation	1,314	6,197	18,299	12,102	34%
Medicare Trust	9,269	45,757	88,388	42,631	52%
Employee Relations	1,432	29,172	55,800	26,628	52%
Employee Training	11,139	54,494	115,550	61,056	47%
TOTAL PERSONNEL	$ 904,883	$ 4,341,195	$ 7,961,482	$ 3,620,287	55%
EXPENDITURES - Materials					
Books	$ 45,519	$ 192,285	$ 387,000	$ 194,715	50%
Audio-Visual Materials	13,773	55,496	153,600	98,104	36%
Periodicals	490	46,254	35,000	(11,254)	132%
Digital Materials	99,502	639,302	1,033,512	394,210	62%
Library Programs	20,737	124,326	214,812	90,486	58%
Processing Supplies/Services	10,752	68,712	130,500	61,788	53%
TOTAL MATERIALS	$ 190,772	$ 1,126,374	$ 1,954,424	$ 828,050	58%
EXPENDITURES - Facilities					
Utilities	$ 55,375	$ 244,190	$ 540,000	$ 295,810	45%
Vehicle Maintenance	1,085	8,534	20,000	11,466	43%
Building Maintenance	56,612	394,964	446,157	51,193	89%
Rent	2,687	21,493	33,235	11,742	65%
Lease/Purchase of Buildings	-	163,456	1,274,913	1,111,457	13%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	1,457	5,985	20,000	14,015	30%
TOTAL FACILITIES	$ 117,215	$ 960,448	$ 2,497,711	$ 1,537,263	38%

EXPENDITURES - Operating					
Contract Services	$ 23,522	$ 397,651	$ 550,653	$ 153,002	72%
County Treasurer's Fee	47,654	224,845	225,000	155	100%
Community Relations	1,691	8,906	39,700	30,794	22%
Professional Memberships	523	13,573	16,730	3,157	81%
Office Supplies	2,924	30,377	80,211	49,833	38%
Photocopier Expense	2,070	11,097	21,224	10,127	52%
Courier Services	-	417	1,300	883	32%
Café Services	7,090	46,868	90,599	43,731	52%
Postage & Freight	799	16,887	43,000	26,113	39%
Nesbitt Activities	-	1,769	3,545	1,776	50%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 86,272	$ 752,391	$ 1,081,962	$ 329,571	70%
EXPENDITURES - Info. Technology					
Telecommunications	$ 13,874	$ 145,202	$ 243,006	$ 97,804	60%
Harware Repair & Maintenance	3,637	11,289	17,000	5,711	66%
Technology Supplies	1,693	31,200	42,396	11,196	74%
Technology Contract Services	1,081	159,753	293,954	134,200	54%
TOTAL INFO TECHNOLOGY	$ 20,286	$ 347,444	$ 596,356	$ 248,912	58%
TOTAL EXPENDITURES	$ 1,319,428	$ 7,527,852	$ 14,091,935	$ 6,564,083	53%
Revenue over/(under) Expenditures	$ 2,026,737	$ 8,456,996	$ 2,670,149	$ (5,786,847)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	$ (1,000,000)	$ (1,500,000)	$ (2,410,000)	$ (910,000)	62%
Total Revenue Over/(Under) Expenditures	$ 1,026,737	$ 6,956,996	$ 260,149	$ (6,696,847)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 19,233	$ 154,239	$ 100,000	$ (54,239)	154%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneuos Revenue	-	-	-	-	-
TOTAL REVENUES	$ 19,233	$ 154,239	$ 700,000	$ 545,761	22%
EXPENDITURES					
Building Equip & Projects	$ -	$ -	$ 663,000	$ 663,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	$ -	$ -	$ 663,000	$ 663,000	0%
EXPENDITURES - Capital Assets					
Building Construction	$ 484,389	$ 2,369,109	$ 5,000,849	$ 2,631,740	47%
Information Technology	24,114	131,056	407,519	276,463	32%
Furniture, Fixtures, Equipment	3,622	17,694	80,000	62,306	22%
TOTAL CAPITAL ASSET COST	$ 512,125	$ 2,517,859	$ 5,488,368	$ 2,970,509	46%
TOTAL EXPENDITURES	$ 512,125	$ 2,517,859	$ 6,151,368	$ 3,633,509	41%
Revenue Over/(under) Expenditures	$ (492,892)	$ (2,363,620)	$ (5,451,368)	$ (3,087,748)	43%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	$ 1,000,000	$ 1,500,000	$2,410,000	$ 910,000	62%
Total Revenue Over/(Under) Expenditures	$ 507,108	$ (863,620)	$ (3,041,368)	$ (2,177,748)	28%

Check Number	Check Date	Name	Check Amount	Comment
108365	7/5/2024	A&W WINDOW TINT	3,250.00	WINDOW TINTING SERVICES
108366	7/5/2024	ADVANTAGE LAWN AND SNOW	2,430.00	SHRUB PRUNING SERVICES
108367	7/5/2024	BAKER & TAYLOR	13,425.89	BOOKS
108368	7/5/2024	BLACK HILLS ENERGY	273.72	UTILITIES
108369	7/5/2024	BLAZER ELECTRIC SUPPLY	19.30	MAINTENANCE SUPPLIES
108370	7/5/2024	BOARD OF WATER WORKS	1,173.76	UTILITIES
108371	7/5/2024	BRODART CO.	989.85	BOOKS
108372	7/5/2024	CAMFIL USA, INC.	1,121.64	CAMFIL FILTERS
108373	7/5/2024	CAMPBELL'S FLOWERS, INC	62.18	FLOWERS FOR SICK EMPLOYEE
108374	7/5/2024	CITY OF PUEBLO	100.00	FALSE BLDG ALARM FEE
108375	7/5/2024	COLORADO BUILDING MAINTENANCE, LLC	10,910.00	JANITORIAL SERVICES
108376	7/5/2024	COLORADO SPRINGS CLEANING	1,426.24	CUSTODIAL SUPPLIES - RA
108377	7/5/2024	COMPU TECTURE, INC.	693.84	DIGITAL MATERIALS
108378	7/5/2024	CORSENTINO CONSTRUCTION INC	2,650.00	PW SIDEWALK CHASES
108379	7/5/2024	CSU-PUEBLO	698.36	TEAM DEVELOPMENT & VAN RENTAL
108380	7/5/2024	D'WAYNE W. PRYOR	465.95	FIRE EXTINGUISHER TESTING
108381	7/5/2024	DOW JONES & COMPANY, INC.	2,000.00	ACCT 270602 ANNUAL SUBSCRIPTION
108382	7/5/2024	FOLKMANIS, INC.	75.90	BOOKS
108383	7/5/2024	GOBIN'S INC	2,687.03	HARDWARE MAINT & REPAIR
108384	7/5/2024	HBM ARCHITECTS, LLC	29,483.70	LUCERO RENO PROJECT
108385	7/5/2024	HIGHLINE	101.58	TELECOM - IT
108386	7/5/2024	HOME DEPOT CREDIT SERVICES	815.97	PW REFRIGERATOR
108387	7/5/2024	IDT AMERICA	8.63	TELECOM - IT
108388	7/5/2024	INGRAM LIBRARY SERVICES	3,397.66	BOOKS
108389	7/5/2024	KANOPY INC	1,204.00	DIGITAL MATERIALS
108390	7/5/2024	KRISTIE SOARES	200.00	BOOK PRESENTATION
108391	7/5/2024	KRISTIN ZAMARRIPA	320.00	ZUMBINI PROGRAM SVCS
108392	7/5/2024	LITTLE CAESAR'S PIZZA	45.00	FOL PIZZA HARDKNOX
108393	7/5/2024	MIDWEST TAPE	6,385.63	DIGITAL MATERIALS
108394	7/5/2024	MINDY COLLINS	77.70	6/18/24 CATERING
108395	7/5/2024	ORIENTAL TRADING CO. INC	135.72	PROGRAM SUPPLIES
108396	7/5/2024	OVERDRIVE	246.87	DIGITAL MATERIALS
108397	7/5/2024	PUEBLO WEST METROPOLITAN DISTR	1,721.99	UTILITIES
108398	7/5/2024	RAPID FIRE PROTECTION, INC	87.00	MONTHLY ALARM MONITORING - PW
108399	7/5/2024	RICH'S TREE SERVICE	820.00	TREE/SHRUB TREATMENT SVCS
108400	7/5/2024	SAN ISABEL ELECTRIC ASSOCIATIO	7,270.32	UTILITIES
108401	7/5/2024	SECOM	4,002.55	TELECOM - IT
108402	7/5/2024	SHREDAMERICA COLORADO	74.69	PAPER SHRED SERVICES
108403	7/5/2024	ST. CHARLES MESA WATER DIST.	211.85	UTILITIES
108404	7/5/2024	STEPHEN NEUMANN	200.00	BELMONT PARK PRESENTER SVCS
108405	7/5/2024	T-MOBILE USA INC.	11,467.21	DIGITAL MATERIALS
108406	7/5/2024	UNITED PARCEL SERVICE INC	39.37	POSTAGE & FREIGHT
108407	7/5/2024	VERIZON WIRELESS	8,272.42	TELECOM - IT
108408	7/5/2024	WASTE CONNECTIONS OF COLORADO	1,020.99	TRASH DISPOSAL - GIO
108409	7/5/2024	WT COX INFORMATION SERVICES	610.93	PERIODICALS
108410	7/5/2024	XCEL ENERGY	1,005.29	UTILITIES
108411	7/11/2024	A&W WINDOW TINT	1,217.00	WINDOW TINTING SVCS - PW
108412	7/11/2024	ACA SECURITY, INC.	4,308.00	BUILDING ALARMS MONITORING
108413	7/11/2024	ACORN PETROLEUM, INC	420.40	VEHICLE FUEL
108414	7/11/2024	ADVANTAGE LAWN AND SNOW	2,960.00	MOWING SERVICES - RA
108415	7/11/2024	ALL COPY PRODUCTS INC	544.31	POSTAGE METER RENTAL
108416	7/11/2024	AMAZON.COM SERVICES LLC	6,240.27	BOOKS
108417	7/11/2024	AT&T MOBILITY	120.32	TELECOM - IT
108418	7/11/2024	AXIS BUSINESS TECHNOLOGIES	354.83	COPIER SUPPLIES - IT

108419	7/11/2024	BAKER & TAYLOR	3,749.28	BOOKS
108420	7/11/2024	BESSEMER HISTORICAL SOCIETY INC	600.00	SRP PRESENTER - YS
108421	7/11/2024	BETA HEALTH ASSOCIATION, INC	167.75	DENTAL/VISION INSURANCE
108422	7/11/2024	BLACKSTONE AUDIO, INC	25.24	AUDIO/VISUAL MATERIALS
108423	7/11/2024	BOARD OF WATER WORKS	2,024.74	UTILITIES
108424	7/11/2024	BRODART CO.	10,193.22	BOOKS
108425	7/11/2024	CAMPBELL'S FLOWERS, INC	80.18	FLOWERS FOR EMPLOYEE
108426	7/11/2024	CENTURYLINK	1,191.91	TELECOM - IT
108427	7/11/2024	CHEM-WAY LAWN CARE, INC	180.00	WEED/GRASS CONTROL TREATMENT
108428	7/11/2024	CHRISTOPHER T HIBBITTS	4,980.00	BATHROOM PARTITIONS - PW
108429	7/11/2024	COLLINS COLE FLYNN WINN & ULMER, PLLC	4,477.00	ATTORNEY FEES
108430	7/11/2024	COLORADO CITY METRO. DISTRICT	105.73	UTILITIES
108431	7/11/2024	COLORADO SPRINGS CLEANING	1,322.00	CUSTODIAL SUPPLIES - RA
108432	7/11/2024	CONSENSUS CLOUD SOLUTIONS, INC	135.92	E-FAX CONTRACT SVCS - IT
108433	7/11/2024	DEEP ROCK	89.43	WATER DELIVERY CONTRACT
108434	7/11/2024	DELL MARKETING L.P.	24,114.25	COMPUTERS & MONITORS - BA
108435	7/11/2024	DEMCO INC.	145.88	LABELS & LABEL PROTECTORS
108436	7/11/2024	EDUCATION NETWORKS OF AMERICA, INC	1,450.00	TELECOM - IT
108437	7/11/2024	EDWARD-JAMES SURVEYING, INC.	1,560.00	80% COMPLETION - VACATION PLAT
108438	7/11/2024	EMPLOYERS COUNCIL SERVICES, IN	272.00	BACKGROUND CHECKS
108439	7/11/2024	FIDELITY SECURITY LIFE	479.03	DENTAL/VISION INSURANCE
108440	7/11/2024	FLAIR DATA SYSTEMS	591.69	CISCO - SM ENTERPRISE LICENSES
108441	7/11/2024	HEALTHIEST YOU	53.55	HEALTH & LIFE INSURANCE
108442	7/11/2024	INGRAM LIBRARY SERVICES	3,631.09	BOOKS
108443	7/11/2024	LITTLE CAESAR'S PIZZA	40.00	PIZZA FOR CHESS PROGRAM
108444	7/11/2024	MARCIVE, INC.	1,560.00	CATALOGING SERVICES - ANNUAL
108445	7/11/2024	MIDWEST TAPE	24,795.06	DIGITAL MATERIALS
108446	7/11/2024	MINDY COLLINS	16,497.48	CAFE MONTHLY SERVICES
108447	7/11/2024	MONARCH DIGITAL	483.00	WEBSITE SUPPORT SERVICES
108448	7/11/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH DISPOSAL
108449	7/11/2024	MSP MASTER TENANT I, LLC	208.05	UTILITIES
108450	7/11/2024	NATURE & WILDLIFE DISCOVERY	900.00	NATURE & WILDLIFE PRESENTATION
108451	7/11/2024	NAUTILUS OWNER 2021, LLC	10,413.29	UTILITIES
108452	7/11/2024	OCLC, INC	14,818.58	WORLDSHARE ILL ANNUAL
108453	7/11/2024	ORIENTAL TRADING CO. INC	440.79	MANDALA SAND ART PICTURES
108454	7/11/2024	OVERDRIVE	21,594.19	DIGITAL MATERIALS
108455	7/11/2024	PINNACOL ASSURANCE	2,131.97	WORKERS' COMP INSURANCE
108456	7/11/2024	PIVOT ENERGY INC	27,128.54	UTILITIES
108457	7/11/2024	PROFILE EAP	445.00	EAP SERVICES FOR JUNE 2024
108458	7/11/2024	RAPID FIRE PROTECTION, INC	87.00	FIRE ALARM MONTHLY MONITORING
108459	7/11/2024	RICH'S TREE SERVICE	1,030.00	TREE/SHRUB TREATMENT SERVICE
108460	7/11/2024	SHI INTERNATION CORP	1,311.73	SOLARWINDS ANNUAL MAINT RENEWL
108461	7/11/2024	SIGNS BY SCOTT LTD	160.00	EMPLOYEE NAME TAGS
108462	7/11/2024	STATE OF COLORADO	220.00	CONVEYANCE CERTIFICATES - RA
108463	7/11/2024	THE BUGMAN INC	190.00	PEST CONTROL SERVICES
108464	7/11/2024	TRANE U.S. INC.	2,884.00	MAINTENANCE ON RTU 1&2 - PW
108465	7/11/2024	UNIQUE MANAGEMENT SERVICES, IN	285.65	COLLECTIONS SERVICES
108466	7/11/2024	UNITE PRIVATE NETWORKS, LLC	5,378.70	TELECOM - IT
108467	7/11/2024	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING
108468	7/12/2024	SOUMYA GOGULA	800.00	APR - PERFORMER FEE
108469	7/18/2024	AFLAC	462.38	MISC WITHHOLDING
108470	7/18/2024	BAKER & TAYLOR	57.65	BOOKS
108471	7/18/2024	BATTERIES PLUS	334.90	BATTERIES
108472	7/18/2024	BOARD OF WATER WORKS	268.46	UTILITIES
108473	7/18/2024	BOOK DEPOT PARTNERSHIP	940.86	BOOKS
108474	7/18/2024	BRODART CO.	910.69	BOOKS

108475	7/18/2024	CAMPBELL'S FLOWERS, INC	65.18	FLOWERS FOR EMPLOYEE
108476	7/18/2024	CHEM-WAY LAWN CARE, INC	421.65	WEED/GRASS CONTROL - LUC
108477	7/18/2024	COLORADO NATURAL GAS, INC.	136.35	UTILITIES
108478	7/18/2024	COLORADO SPRINGS CLEANING	912.26	CUSTODIAL SUPPLIES - PW
108479	7/18/2024	DAIKIN APPLIED	538.50	SERVICE CALL FOR CHILLER
108480	7/18/2024	DH PACE COMPANY, INC	217.50	LABOR FOR DOOR MAINT - PW
108481	7/18/2024	EYEON NETWORKS LLC	2,940.00	SWITCH/ HARDWARE CONFIGURATION
108482	7/18/2024	INGRAM LIBRARY SERVICES	3,041.47	BOOKS
108483	7/18/2024	JOEL S. MAISEL	383.13	Painting Gutter @ Lamb Branch
108484	7/18/2024	MIDWEST TAPE	5,692.30	DIGITAL MATERIALS
108485	7/18/2024	OVERDRIVE	2,635.26	DIGITAL MATERIALS
108486	7/18/2024	PUEBLO BEARING SERVICE, INC	92.92	FACILITIES PARTS
108487	7/18/2024	PUEBLO DOWNTOWN ASSOCIATION	275.00	ANNUAL MEMBERSHIP DUES
108488	7/18/2024	PUEBLO PUZZLEWORKS LLC	300.00	MATERIALS & SERVICES
108489	7/18/2024	PUEBLO ZOOLOGICAL SOCIETY INC	240.00	PUEBLO ZOO SRP PROGRAM FEE
108490	7/18/2024	RAMPART SUPPLY	39.65	GASKET MATERIALS - RA
108491	7/18/2024	ROTARY INTERNATIONAL PUEBLO #43	385.00	QTRLY DUES & PARTY FEE
108492	7/18/2024	UNITED PARCEL SERVICE INC	45.64	POSTAGE & MAILING
108493	7/18/2024	WOODRIVER ENERGY LLC	2,681.80	UTILITIES
108494	7/18/2024	YMCA of Pueblo	1,871.31	CUSTODIAL & UTILITIES - L@Y
108495	7/25/2024	ACORN PETROLEUM, INC	541.85	VEHICLE FUEL
108496	7/25/2024	AQUA - CHEM, INC	1,129.00	Controller for Glycol tank
108497	7/25/2024	BAKER & TAYLOR	2,960.78	BOOKS
108498	7/25/2024	BCS PROSOFT, INC	563.75	CONSULTING FEES
108499	7/25/2024	BOARD OF WATER WORKS	49.76	UTILITIES
108500	7/25/2024	BRODART CO.	4,001.67	BOOKS
108501	7/25/2024	CAMPBELL'S FLOWERS, INC	134.91	OFFICE SUPPLIES - DO
108502	7/25/2024	CHEM-WAY LAWN CARE, INC	344.28	LAWN TREATMENT - LA
108503	7/25/2024	CINTAS CORPORATION NO. 2	1,577.00	FIRE SPRINKLER SYSTEM INSPECTION - RA
108504	7/25/2024	CLAIRE SCHAD	250.00	PRESENTER FEE
108505	7/25/2024	CLEAR COMPANY LLC	2,166.00	ANNUAL RECRUITING SERVICE
108506	7/25/2024	COLORADO SPRINGS CLEANING	2,086.69	CUSTODIAL SUPPLIES - RA
108507	7/25/2024	COMMUNICO LLC	14,950.00	ANNUAL SUBSCRIPTIONS - CR
108508	7/25/2024	COMPRISE TECHNOLOGIES, INC	660.00	LICENSE RENEWAL X 2
108509	7/25/2024	COOL SCIENCE	1,200.00	BALLOON SCIENCE DEMOS
108510	7/25/2024	DARLENE ENCINIAS	300.00	PRESENTER FEE
108511	7/25/2024	GANNETT MEDIA CORP	411.60	ANNUAL CHIEFTAIN - GHVL
108512	7/25/2024	GRUPO FOLKLORICO DEL PUEBLO	250.00	PRESENTER FEE
108513	7/25/2024	H.W. HOUSTON CONSTRUCTION, LLC	420,214.49	CAPITAL EXP - BARKMAN CONSTRUC
108514	7/25/2024	HBM ARCHITECTS, LLC	29,483.70	ARCHITECT FEE-CAPITAL EXP-LUC
108515	7/25/2024	INGRAM LIBRARY SERVICES	2,133.77	BOOKS
108516	7/25/2024	JODY KOCSIS	50.00	PRESENTER FEE
108517	7/25/2024	JOEL S. MAISEL	777.87	GUTTER PAINTING - LAMB
108518	7/25/2024	LIBRARY IDEAS LLC	25.00	DIGITAL MATERIALS
108519	7/25/2024	MANGO LANGUAGES	10,776.56	MANGO CONVERSATIONS SUB ANNUAL
108520	7/25/2024	MIDWEST TAPE	5,679.72	DIGITAL MATERIALS
108521	7/25/2024	MORNINGSTAR	1,533.00	ANNUAL SUBSCRIPTION
108522	7/25/2024	MR. MAGIC & COMPANY	625.00	TWEEN SUMMER READING PROGRAM
108523	7/25/2024	OCLC, INC	15,971.00	ANNUAL CLOUDLIBRARY SUBSC.
108524	7/25/2024	OVERDRIVE	1,079.09	DIGITAL MATERIALS
108525	7/25/2024	PINNACOL ASSURANCE	2,114.00	WORKERS' COMP INSURANCE
108526	7/25/2024	PUEBLO BEARING SERVICE, INC	89.78	MAINTENANCE SUPPLIES - RA
108527	7/25/2024	R.J.'S LOCK & KEY	104.00	KEYS
108528	7/25/2024	RAMPART SUPPLY	26.20	MAINTENANCE SUPPLIES - RA
108529	7/25/2024	THE DENVER POST CORPORATION	369.90	ANNUAL SUBSCRIPTION - LUCERO
			885,966.66	

E01099	7/5/2024	HARDKNOX GANG PREVENTION & INTERVE	150.00	CHESS PROGRAM
E01100	7/5/2024	PUBLIC SECTOR HEALTH CARE GROUP	62,655.72	HEALTH & LIFE INSURANCE
E01101	7/5/2024	EMPLOYEE REIMBURSEMENT	339.79	A. RAMIREZ REIMB - CANDIDATE VISIT
E01102	7/11/2024	HARDKNOX GANG PREVENTION & INTERVE	960.00	LUC - GANG PREV SERVICES
E01103	7/11/2024	EMPLOYEE REIMBURSEMENT	44.62	A. CLAUSSEN MILEAGE REIMB
E01104	7/11/2024	EMPLOYEE REIMBURSEMENT	50.11	B. MEYERHOFER MILEAGE REIMB
E01105	7/11/2024	EMPLOYEE REIMBURSEMENT	65.93	C. NICOLA MILEAGE REIMB
E01106	7/11/2024	EMPLOYEE REIMBURSEMENT	86.83	C. TALLEY MILEAGE REIMB
E01107	7/11/2024	EMPLOYEE REIMBURSEMENT	4.02	D. ANDERSON MILEAGE REIMB
E01108	7/11/2024	EMPLOYEE REIMBURSEMENT	110.55	L. LEWIS MILEAGE REIMB
E01109	7/11/2024	EMPLOYEE REIMBURSEMENT	102.04	R. SALAZAR MILEAGE REIMB
E01110	7/18/2024	EMPLOYEE REIMBURSEMENT	772.55	ALA CONFERENCE EXP REIMB
E01111	7/18/2024	EMPLOYEE REIMBURSEMENT	43.55	A. NELSON MILEAGE REIMB
E01112	7/18/2024	EMPLOYEE REIMBURSEMENT	95.94	K. KEARNEY MILEAGE REIMB
E01113	7/18/2024	EMPLOYEE REIMBURSEMENT	174.95	T. MARTINEZ MILEAGE REIMB
E01114	7/18/2024	EMPLOYEE REIMBURSEMENT	88.11	T. STELTER MILEAGE REIMB
E01115	7/25/2024	LIBRA-TECH CORPORATION	3,375.00	BALANCE DUE - CAPITAL EXP - RA
E01116	7/25/2024	HARDKNOX GANG PREVENTION & INTERVE	150.00	GANG PREVENTION SERVICES
E01117	7/25/2024	AMAZON.COM SERVICES LLC	7,213.74	PROGRAM SUPPLIES - LUC
E01118	7/25/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	AUGUST 2024 RENT - BOOKS AGAIN
E01119	7/25/2024	IMAGINATION LIBRARY OF COLORADO	3,337.76	BOOKS
E01120	7/25/2024	CARD SERVICES-UMB	25,234.74	FOAM BOARD SIGNS
E01121	7/25/2024	MET LIFE INSURANCE COMPANY	645.02	HEALTH/LIFE INSURANCE
E01122	7/25/2024	MET LIFE INSURANCE COMPANY	3,662.28	DENTAL/VISION INSURANCE
E01123	7/25/2024	EMPLOYEE REIMBURSEMENT	1,369.93	S. SCHWARTZ ALA REIMB
E01124	7/25/2024	EMPLOYEE REIMBURSEMENT	25.33	A.SWALD REIMB
E01125	7/25/2024	EMPLOYEE REIMBURSEMENT	136.95	M. SMYER MILEAGE REIMB
E01126	7/25/2024	EMPLOYEE REIMBURSEMENT	201.94	S. BACA MILEAGE REIMB
E01130	7/31/2024	ALERUS FINANCIAL NA	135.00	FLEX BENEFITS EXP
E01131	7/31/2024	PUBLIC SECTOR HEALTH CARE GROUP	63,064.79	HEALTH/LIFE INSURANCE
			176,983.84	
			1,062,950.50	

PUEBLO CITY-COUNTY LIBRARY
JULY 2024
EXPENDITURES

PAYABLES	PAPER CHECKS		885,966.66
	BILL PAY		-
	ACH PAYMENTS		176,983.84
TOTAL PAYABLES		**$**	**1,062,950.50**
PAYROLL	JULY 3RD		163,813.01
	JULY 18TH		165,492.64
	PERA, PAYROLL TAXES & FEES		179,640.98
TOTAL PAYROLL		**$**	**508,946.63**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**1,571,897.13**

PUEBLO CITY-COUNTY
Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 06/03/2024 to 07/01/2024

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
6/5/2024	Aranda	Marion	Acoma Lock & Security	key covers and key rings for IT	12.18
6/5/2024	Aranda	Marion	Wal-Mart #1001	2 foam filters 2 dust filters 2 wet filters 1 pack vacuum bags for shop vacs	79.60
6/5/2024	Aranda	Marion	Lowes #00318	2 edger's 2 packs of edger refills 2) 4" paint rollers 2 packs of 4" roller covers 2 packs of 9" pai *	87.42
6/5/2024	Aranda	Marion	Harbor Freight Tools3409	6) 5 gal. buckets 2) 9" paint rollers 1 bag of towels 2 packs of security bits 4) 2" paint brushes 2 *	130.20
6/9/2024	Aranda	Marion	Psi Systems, Inc	fix Hotsy power-washer for cleaning	515.38
6/25/2024	Aranda	Marion	Lowes #02742	3 different types of adhesive for pigeon spikes 1 set of masonry drill bits 1 small letter combinati *	80.32
6/24/2024	Baca	Sherri	Comcast Cable Comm	Executive Director - Internet Serv	97.15
6/14/2024	Barnett	Kayci	Dominos 6272	food for branch mtg	34.05
6/18/2024	Barnett	Kayci	Netflix.Com	netflix for programs	15.49
6/23/2024	Barnett	Kayci	In *libraryworks, Inc.	training	98.00
6/10/2024	Cunzio	Alisha	Society Of American Arch	Registration for SAA.	459.00
6/25/2024	Cunzio	Alisha	Expedia 72861518896896	Will be reimbursed with scholarship funds.	777.56
6/26/2024	Cunzio	Alisha	United	Will be reimbursed with scholarship funds.	326.94
6/16/2024	Daly	Terri	Towneplace Suites Pueb	Hotel Stay for LHG Genealogy librarian recruiting visit	354.00
6/17/2024	Daly	Terri	Sheraton Denver	Hotel Stay for Annual Employers Council Legal and HR Update Conference in Denver	788.26
6/30/2024	Daly	Terri	Towneplace Suites Pueb	Recruiting - Candidate for Genealogy librarian Visit to Pueblo - Hotel Stay - I don't know why this *	(0.40)
6/5/2024	Defrates	Thomas	Vue*comptia Mrketplce	Security + certification for Nafis	1,005.00
6/9/2024	Defrates	Thomas	Msft * E0700sjwxz	Power BI Licensing	60.00
6/7/2024	Frank	Lev	Family Dollar	Drinks and paper plates/plasticware for website workshop	28.55
6/9/2024	Frank	Lev	Blackjack Pizza Co 039	Food for website workshop	69.72
6/11/2024	Frank	Lev	Blackjack Pizza Co 039	Food for Adult Literacy Volunteer Workshop - they didn't give me a receipt with the order but I call *	35.50
6/21/2024	Frank	Lev	Blackjack Pizza Co 039	Food for website workshop series	37.74
6/21/2024	Frank	Lev	Prolitconf* Proliterac	Conference registration for ProLiteracy conference	410.00
6/27/2024	Frank	Lev	Csu Pueblo	Table for outreach at CSU-Pueblo	50.00
6/5/2024	Griebel	Alicia	Wm Supercenter #842	Summer Reading Programs at the Park. Also the balloon blowing up tool was a bust.	40.23
6/16/2024	Griebel	Alicia	Wm Supercenter #842	Needed folding table for SRP at the Park. Was unable to borrow one.	60.00
6/14/2024	Hatton	Blake	Banquet Schusters Inc	To purchase cookies for program.	8.97
6/21/2024	Huggins	Ashley	Co Secretary State Fee	Trade Name renewal with Colorado SOS for PCCLD	5.00
6/30/2024	Huggins	Ashley	Payrollorg	4 Part Garnishment Training for Payroll - Maria	580.00
6/21/2024	Jerman	Penny	Libraryworks/Modlibawd	Training for Project and Outreach	49.00
6/5/2024	Jubert	Rose	Sq *pueblo Library Cafe	START - June Birthdays	40.68
6/7/2024	Jubert	Rose	Greater Pu* Co	Chamber Luncheon - S Baca and S Garcia	56.00
6/18/2024	Jubert	Rose	Walgreens #9568	D Hodge - Resignation gift	114.04
6/25/2024	Jubert	Rose	Edco Awards And Specialti	Award - D Hodge	193.01
6/28/2024	Jubert	Rose	Wp*fulcrumbooks.Com	Books for Trustees	147.85
6/6/2024	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes.	7.99
6/11/2024	Kearney	Kathleen	Sq *refrigeration Equipme	Program supplies	61.25
6/13/2024	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes program	7.99
6/11/2024	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
6/13/2024	Lewis	Linda	Netflix	contracts account	15.49
6/28/2024	Lewis	Linda	Valleymarket	program supplies	12.18
6/12/2024	Luther	John	Blazer Electric Supply O	4 spools of 16G solid core wire for multiple electrical projects This is for tech services, this was *	272.04
6/13/2024	Macleod	Katherine	Hobby-Lobby #0214	Summer reading craft program supplies	15.66
6/7/2024	Martinez	Thea	Walgreens #9568	Water for Grupo Folklorico del Pueblo Performances	13.47
6/14/2024	Martinez	Thea	Wm Supercenter #842	Supplies for Pollinator Pals program	20.58
6/21/2024	Martinez	Thea	Wm Supercenter #1001	Supplies for Pollinator Pals program	96.81
6/25/2024	Martinez	Thea	Valleymarket	Gift cards for monthly SRP grand prize for GHV	25.00
6/25/2024	Martinez	Thea	Wal-Mart #1001	Ice Cream and paint supplies for GHV	28.38
6/4/2024	McGhee	Rebecca	Sq *pueblo Library Cafe	Coffee and cookies for Adult Lit Information Session - Lev, new staff, didn't have their P-Card yet.	102.00
6/14/2024	McGhee	Rebecca	El Nopal Restaurant	Food for Website Workshop in partnership with The Learning Source - Lev didn't have enough funds on *	137.50
6/16/2024	McGhee	Rebecca	Blackjack Pizza Co 039	Food for COHS program in partnership with TRiO - picked up pizza for program	55.74
6/13/2024	Moore	Elizabeth	Wal-Mart #3382	Additional materials for June Adult Craft.	9.47
6/6/2024	Nash	Frank	Lowes #02742	Equipment for Landscaping	498.98
6/9/2024	Nelson	Amy	Safeway #1760	Refreshments for Leadership Academy Monthly meeting	56.82
6/28/2024	Nelson	Amy	Marriott S Diego Marin	Hotel Cancellation for ALA Conference due to fire	303.44
6/4/2024	Nicola	Cynthia	Dollar Tree	FOL Summer STEAM grant program	11.25
6/11/2024	Nicola	Cynthia	Wal-Mart #1001	Supplies for adult program	12.73
6/26/2024	Nicola	Cynthia	Dollar Tree	FOL Grant Summer STEAM	15.00
6/27/2024	Nicola	Cynthia	Wal-Mart #0842	Markers for programs	18.43
6/19/2024	Packard	Rachel	Dollar Tree	Pueblo West Programming	16.25
6/19/2024	Packard	Rachel	Wal-Mart #3382	Pueblo West Programming	69.42
6/4/2024	Potter	David	Sq *copper River	Summer reading grand prize.	200.00
6/5/2024	Potter	David	City Of Pueblo - Park	Summer reading grand prize.	50.00
6/5/2024	Potter	David	Facebk *h99wq5lp92	Facebook boost fee.	184.50

6/5/2024	Potter	David	Colorado State Fair	Summer reading grand prize.	256.00
6/5/2024	Potter	David	Streamyard.Com	Annual Streamyard (Padcaster 2) payment.	468.00
6/6/2024	Potter	David	Little Caesars 0238-0002	Summer reading grand prize.	150.00
6/7/2024	Potter	David	Fsp*cal-Coassoclibraries	Reimbursement for a CAL conference registration for Jay Ramos.	(50.00)
6/7/2024	Potter	David	Bloomerang	Additional donor constituents charge.	57.50
6/9/2024	Potter	David	Amazon.Com*ua6dq5et3	Rainbow Storytime books and dry erase markers.	61.24
6/9/2024	Potter	David	Amazon.Com*8z69u5qt3	Rainbow storytime book.	8.87
6/9/2024	Potter	David	Novo Coffee B	Meal during IPLF conference.	16.12
6/9/2024	Potter	David	Pnf At Park Dia	Parking at airport for IPLF conference.	43.95
6/10/2024	Potter	David	Denver Airport	Meals during IPLF conference.	3.23
6/10/2024	Potter	David	Denver Airport	Meal for IPLF conference.	20.39
6/10/2024	Potter	David	Sq *la Colombe - Chinatow	Meals during IPLF Conference.	7.87
6/10/2024	Potter	David	Tst* Unconventional Diner	Meals during IPLF Conference.	31.68
6/10/2024	Potter	David	Uber Trip	Uber ride from hotel to airport (IPLF).	89.88
6/11/2024	Potter	David	Tst* Anju	Meal during the IPLF conference.	66.00
6/12/2024	Potter	David	Tst* Dolcezza - City Cent	Meals during IPLF Conference.	8.57
6/12/2024	Potter	David	Tst* Makan	Meals during IPLF Conference.	38.26
6/12/2024	Potter	David	The Smith - Penn Quart	Meals during IPLF Conference.	41.20
6/12/2024	Potter	David	Tst* Wiseguy Pizza - Chin	Meal during IPLF conference.	20.62
6/13/2024	Potter	David	Tst* Dolcezza - City Cent	Meals during IPLF Conference.	12.00
6/13/2024	Potter	David	The Admiral	Meal expense IPLF	27.83
6/13/2024	Potter	David	United	Checked baggage for IPLF conference	40.00
6/13/2024	Potter	David	Tst* Unconventional Diner	Meals during IPLF Conference.	29.04
6/13/2024	Potter	David	Uber Trip	Travel from airport to airport (IPLF).	75.49
6/19/2024	Potter	David	Pueblo Bulls Hockey	Grand prize for summer reading.	130.00
6/19/2024	Potter	David	Priceln*vacation Pkg	The receipt attached is a bundle for hotel and for flight. If you account for the charge on my card *	1,210.10
6/20/2024	Potter	David	Frontier Ai	The receipt attached is for the flight and hotel as a dicount bundle. If you take into accoun the pr *	108.96
6/23/2024	Potter	David	Amer Lib Assoc-Career	ALA Registration fee for Sara Schwartz.	640.00
6/28/2024	Potter	David	United	Baggage for conference.	40.00
6/28/2024	Potter	David	McDonalds F13569	Meals during American Library Association Conference.	12.82
6/28/2024	Potter	David	Priceln*vacation Pkg	Refund for hotel during ALA.	(896.16)
6/28/2024	Potter	David	Uber Trip	Uber ride from airport to hotel (ALA(.	26.34
6/30/2024	Potter	David	Tst* Ironside	Meals during American Library Association Conference.	80.86
6/30/2024	Potter	David	Sq *blue Bottle Coffee	Meals during American Library Association Conference.	14.00
6/30/2024	Potter	David	Sq *blue Bottle Coffee	Meals during American Library Association Conference.	18.70
6/30/2024	Potter	David	Tst* Marions Fish Market	Meals during American Library Association Conference.	27.31
7/1/2024	Potter	David	Dundee Cleaners Inc	Dry cleaning for table clothes and chair covers.	300.00
7/1/2024	Potter	David	Tst* Salt And Straw - Lit	Meals during American Library Association Conference.	10.50
7/1/2024	Potter	David	Tst* Mr Moto Pizza - Seap	Meals during American Library Association Conference.	16.57
7/1/2024	Potter	David	Poki One N Half Fashion V	Meals during American Library Association Conference.	24.18
7/1/2024	Potter	David	Corner Bakery Cafe 1642	Meals during American Library Association Conference.	20.00
7/1/2024	Potter	David	Tst* Miguels Coronado New	Meals during American Library Association Conference.	25.55
7/1/2024	Potter	David	Crack Taco	Meals during American Library Association Conference.	32.71
7/1/2024	Potter	David	Facebk Aqn9274q92	Facebook boosting fee.	69.18
6/9/2024	Ramirez	Gilberto	Courtyard By Marriott	Lodging for presenter Rowena Alegria.	146.58
6/27/2024	Ramirez	Gilberto	Banquet Schusters Inc	Donuts for Department and Rawlings staff. Please code to staff meeting refreshments for LHG, if I ha *	34.22
6/16/2024	Reimers	Cory	Wal-Mart #3382	Laser Tag snacks.	6.92
6/16/2024	Reimers	Cory	Wm Supercenter #3382	Laser Tag snacks.	16.84
6/23/2024	Reimers	Cory	Wal-Mart #3382	Dnd snacks.	21.59
7/1/2024	Reimers	Cory	Baxter Liquor	Accidental purchase. I will reimburse.	11.43
6/27/2024	Righini	Stacy	Teacherspayteachers.Com	Book Club	6.00
6/27/2024	Righini	Stacy	Temu.Com	String Art, August Tween Craft	19.44
6/28/2024	Righini	Stacy	Beaver Run Resort	Deposit for Hotel during CALCon	105.92
6/4/2024	Salazar	Rachel	Wm Supercenter #3382	Books In the Park Snacks Week 1	69.64
6/13/2024	Schwartz	Sara	King Soopers #0012	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	37.52
6/14/2024	Schwartz	Sara	Starbucks Store 11112	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	43.04
6/16/2024	Schwartz	Sara	Little Caesars 0238-0001	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	38.69
6/16/2024	Schwartz	Sara	Safeway #3729	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	53.13
6/16/2024	Schwartz	Sara	King Soopers #0043	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	71.38
6/18/2024	Schwartz	Sara	King Soopers #0012	Charge to FOL grant titled "Historical Program Series."Refreshments for NAACP Juneteenth programmin *	56.69
6/26/2024	Schwartz	Sara	Frontier Ai	ALA Conference meals & travel	148.00
6/30/2024	Schwartz	Sara	San Diego Convention C	ALA Conference meals & travel	5.39
6/30/2024	Schwartz	Sara	Tst* Mr Moto Pizza - Seap	ALA Conference meal	10.22
6/30/2024	Schwartz	Sara	Cvs/Pharmacy #10954	ALA Conference meals & travel	7.88
6/30/2024	Schwartz	Sara	Tst* Miguels Coronado New	ALA Conference meals & travel	53.65
7/1/2024	Schwartz	Sara	Residence Inn Gaslamp	ALA Conference meals & travel	30.78
7/1/2024	Schwartz	Sara	San Diego Convention C	ALA Conference meals & travel	5.39
7/1/2024	Schwartz	Sara	Tst* San Diego Burger Com	ALA Conference meals & travel	20.05

6/4/2024	Sherwood	Darlene	Vistaprint	PO 14218 COMMUNITY RELATIONS	78.96
6/7/2024	Sherwood	Darlene	Quality Mascots Costumes	PO 14222 PROGRAMS CR 485	485.00
6/9/2024	Sherwood	Darlene	Samsclub.Com	PO 14204 PROGRAMS Pub Serv EXP	42.94
6/9/2024	Sherwood	Darlene	Walmart.Com	PO 14233 PROGRAMS BA 33.80 + 4.00 = 37.80	33.80
6/9/2024	Sherwood	Darlene	Walmart.Com	PO 14233 PROGRAMS BA 33.80 + 4.00 = 37.80	4.00
6/10/2024	Sherwood	Darlene	Samsclub.Com	PO 14227 PROGRAMS LUC	109.82
6/11/2024	Sherwood	Darlene	Signazon.Com	PO 14238 COMMUNITY RELATIONS	195.26
6/11/2024	Sherwood	Darlene	Amzn Mktp Us	PO 14211 PROGRAMS USER	549.50
6/12/2024	Sherwood	Darlene	American Changer / Hof	PO 14235 BLDG EQUIP MAINTENANCE RA	350.69
6/12/2024	Sherwood	Darlene	Vistaprint	PO 14248 COMMUNITY RELATIONS	853.61
6/14/2024	Sherwood	Darlene	Otc Brands Inc	PO 14239 PROGRAMS PW	14.99
6/14/2024	Sherwood	Darlene	Oetc.Org	PO TECH CONTRACT SVCS-IT	300.00
6/16/2024	Sherwood	Darlene	Jacquard Products	PO 14256 PROGRAMS GIO	22.66
6/18/2024	Sherwood	Darlene	Vistaprint	PO 14267 COMMUNITY RELATIONS	86.96
6/19/2024	Sherwood	Darlene	Vistaprint	PO 14270 COMMUNITY RELATIONS	28.98
6/20/2024	Sherwood	Darlene	Samsclub.Com	Programs - YS, PO #14260	64.70
6/21/2024	Sherwood	Darlene	Baker Ross	PO 14275 PROGRAMS BA	46.44
6/23/2024	Sherwood	Darlene	The Home Depot #1511	PO 14281 FRIENDS LA	16.71
6/24/2024	Sherwood	Darlene	Otc Brands Inc	PO 14289 PROGRAMS PW	25.97
6/24/2024	Sherwood	Darlene	Samsclub.Com	PO 14283 Friends LA	56.34
6/24/2024	Sherwood	Darlene	Samsclub.Com	PO 14287 PROGRAMS YS	403.38
6/24/2024	Sherwood	Darlene	Samsclub.Com	Programs - EXP, PO #14272	19.98
6/25/2024	Sherwood	Darlene	Walmart.Com	PO 14284 FRIENDS LA	3.28
6/25/2024	Sherwood	Darlene	Walmart.Com	PO 14284 FRIENDS LA 28.06 + 3.28 = 31.34	28.06
6/26/2024	Sherwood	Darlene	Walmart.Com	PO 14298 PROGRAMS PW driver tip	4.00
6/26/2024	Sherwood	Darlene	Hobby Lobby Ecomm	Pueblo West Makerspace supplies	26.85
6/26/2024	Sherwood	Darlene	Walmart.Com	Program Supplies for Pueblo West	39.02
6/26/2024	Sherwood	Darlene	Walmart.Com	Program Supplies for Pueblo West	41.70
6/27/2024	Sherwood	Darlene	Dri*signs	Podium Magnet ordered by Community Relations	33.13
6/27/2024	Sherwood	Darlene	Dollar Tree, Inc.	Lamb Programs expense	60.00
6/27/2024	Sherwood	Darlene	Dri*signs	Signs for Community Relations	194.46
6/28/2024	Sherwood	Darlene	Walmart.Com	PO 14306 - Barkman	75.99
6/28/2024	Sherwood	Darlene	Sp Backpacks Usa	PO 14308 Backpacks ordered by Sara Schwartz, Community Relations	5,100.00
6/30/2024	Smyer	Maria	Tst* Marions Fish Market	ALA Conference	26.93
6/30/2024	Smyer	Maria	Tst* La Conde - San Diego	ALA Conference	46.34
7/1/2024	Smyer	Maria	Sadaf Restaurant	ALA Conference	39.22
7/1/2024	Smyer	Maria	The Broken Yolk Cafe Dow	ALA Conference	23.60
6/16/2024	Stelter	Michael	Wal-Mart #1001	Snacks for Pride Party. Bought them for Kathy.	113.84
6/21/2024	Stelter	Michael	Wm Supercenter #1001	Supplies for Tie Dye.	70.07
6/9/2024	Swald	Ashley	Paypal	Programs	2.00
6/23/2024	Swald	Ashley	Wal-Mart #0842	Program supplies	64.96
6/28/2024	Swald	Ashley	Hobby-Lobby #0214	program supplies	7.98
6/16/2024	Talley	Crystal	Comfort Inn & Suites	Hotel stay in Basalt for CALLI	382.90
6/23/2024	Talley	Crystal	Wal-Mart #5828	Horror Book Club Program	13.90
6/13/2024	Vigil	Jerry	Lowes #00318	Branch Program Summer Reading (Dino Dig)	15.44
6/13/2024	Vigil	Jerry	Lowes #00318	Branch Program Summer Reading (Dino Dig)	30.88
6/5/2024	Wilder	Heather	3 Margaritas Family Resta	$200 Star award catered lunch for PW staff.	192.59
6/11/2024	Wilder	Heather	Wal-Mart #3382	pools for end of summer reading party--water fight	29.94
6/12/2024	Wilder	Heather	Netflix.Com	PW Netflix account	15.49
6/28/2024	Wilder	Heather	Beaver Run Resort	CALCON 2024 hotel reservation	105.92
					25,234.74