

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

August 31, 2024

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 175,620	\$ -	\$ -	\$ -	\$ 175,620
CASH, INTEREST BEARING (BSJ)	258,063	-	-	-	258,063
CASH, INTEREST BEARING (C-TRUST)	8,118,499	4,001,721	-	-	12,120,220
CASH, INTEREST BEARING (C-TRUST RES)	9,482	-	-	-	9,482
CASH, INTEREST BEARING (CSAFE)	362,660	-	-	-	362,660
CASH, INTEREST BEARING (CSIP)	10,288	-	-	-	10,288
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	977	-	-	-	977
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	336,607	(336,607)	-	-	-
PREPAID SERVICES	126,302	-	-	-	126,302
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	\$ 9,400,498	\$ 3,665,114	\$ 37,933,059	\$ 12,798,797	\$ 63,797,468
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 51	\$ -	\$ -	\$ -	\$ 51
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	16,995	-	-	56,492	73,487
RETAINAGE PAYABLE	-	29,108	-	-	29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 267,046	\$ 29,108	\$ -	\$ 388,797	\$ 684,951
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	2,475,582	-	-	4,770,369
LIBRARY REPLACEMENT PLAN	-	2,552,138	-	-	2,552,138
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	6,417,665	(1,391,714)	-	-	5,025,951
Total Fund Equity	\$ 9,133,452	\$ 3,636,006	\$ 37,933,059	\$ 12,410,000	\$ 63,112,517
Total Liabilities and Fund Equity	\$ 9,400,498	\$ 3,665,114	\$ 37,933,059	\$ 12,798,797	\$ 63,797,468

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 308,093	\$ 14,410,230	\$ 15,050,952	\$ 640,722	96%
Property Tax Backfill	-	886,156	-	(886,156)	-
Specific Ownership Tax	92,416	716,403	1,250,000	533,597	57%
Contracts, Grants	3,913	158,852	291,132	132,280	55%
Interest Income	49,857	207,116	90,000	(117,116)	230%
Fees	1,953	13,549	13,000	(549)	104%
Photocopier Income	3,221	22,876	50,000	27,124	46%
Café Sales	1,083	14,325	10,500	(3,825)	136%
Miscellaneous Sales	1,427	17,300	6,500	(10,800)	266%
TOTAL REVENUES	\$ 461,962	\$ 16,446,808	\$ 16,762,084	\$ 315,276	98%
EXPENDITURES - Personnel					
Salaries	\$ 444,676	\$ 3,740,579	\$ 6,095,717	\$ 2,355,138	61%
PERA	64,824	539,330	900,947	361,617	60%
Workers Compensation	2,689	20,435	24,024	3,589	85%
Employee Insurance	63,348	480,762	662,757	181,995	73%
Unemployment Compensation	854	7,052	18,299	11,247	39%
Medicare Trust	6,306	52,061	88,388	36,327	59%
Employee Relations	7,943	37,114	55,800	18,686	67%
Employee Training	8,125	62,619	115,550	52,931	54%
TOTAL PERSONNEL	\$ 598,765	\$ 4,939,953	\$ 7,961,482	\$ 3,021,529	62%
EXPENDITURES - Materials					
Books	\$ 36,074	\$ 228,359	\$ 387,000	\$ 158,641	59%
Audio-Visual Materials	5,808	61,305	153,600	92,295	40%
Periodicals	2,726	48,980	35,000	(13,980)	140%
Digital Materials	86,195	725,497	1,033,512	308,015	70%
Library Programs	21,703	146,029	214,812	68,783	68%
Processing Supplies/Services	9,551	78,263	130,500	52,237	60%
TOTAL MATERIALS	\$ 162,058	\$ 1,288,432	\$ 1,954,424	\$ 665,992	66%
EXPENDITURES - Facilities					
Utilities	\$ 75,163	\$ 319,354	\$ 540,000	\$ 220,646	59%
Vehicle Maintenance	3,606	12,140	20,000	7,860	61%
Building Maintenance	55,575	450,539	446,157	(4,382)	101%
Rent	2,687	24,180	33,235	9,055	73%
Lease/Purchase of Buildings	-	163,456	1,274,913	1,111,457	13%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	194	6,179	20,000	13,821	31%
TOTAL FACILITIES	\$ 137,225	\$ 1,097,673	\$ 2,497,711	\$ 1,400,038	44%
EXPENDITURES - Operating					
Contract Services	\$ 46,688	\$ 444,340	\$ 550,653	\$ 106,313	81%
County Treasurer's Fee	4,621	229,467	225,000	(4,467)	102%
Community Relations	276	9,183	39,700	30,517	23%
Professional Memberships	-	13,573	16,730	3,157	81%
Office Supplies	1,801	32,179	80,211	48,032	40%

Photocopier Expense	2,652	13,748	21,224	7,476	65%
Courier Services	-	417	1,300	883	32%
Café Services	7,067	53,936	90,599	36,663	60%
Postage & Freight	1,758	18,644	43,000	24,356	43%
Nesbitt Activities	228	1,997	3,545	1,548	56%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 65,092</u>	<u>\$ 817,483</u>	<u>\$ 1,081,962</u>	<u>\$ 264,478</u>	<u>76%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 16,140	\$ 161,342	\$ 243,006	\$ 81,664	66%
Hardware Repair & Maintenance	-	11,289	17,000	5,711	66%
Technology Supplies	4,752	35,952	42,396	6,444	85%
Technology Contract Services	17,267	177,020	293,954	116,933	60%
TOTAL INFO TECHNOLOGY	<u>\$ 38,159</u>	<u>\$ 385,603</u>	<u>\$ 596,356</u>	<u>\$ 210,753</u>	<u>65%</u>
TOTAL EXPENDITURES	<u>\$ 1,001,300</u>	<u>\$ 8,529,145</u>	<u>\$ 14,091,935</u>	<u>\$ 5,562,790</u>	<u>61%</u>
Revenue over/(under) Expenditures	\$ (539,338)	\$ 7,917,662	\$ 2,670,149	\$ (5,247,513)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ (1,500,000)</u>	<u>\$ (2,410,000)</u>	<u>\$ (910,000)</u>	<u>62%</u>
Total Revenue Over/(Under) Expenditures	\$ (539,338)	\$ 6,417,662	\$ 260,149	\$ (6,157,513)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 19,819	\$ 174,058	\$ 100,000	\$ (74,058)	174%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 19,819</u>	<u>\$ 174,058</u>	<u>\$ 700,000</u>	<u>\$ 525,942</u>	<u>25%</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	\$ 426,270	\$ 2,795,379	\$ 5,000,849	\$ 2,205,470	56%
Information Technology	121,644	252,700	407,519	154,819	62%
Furniture, Fixtures, Equipment	-	17,694	80,000	62,306	22%
TOTAL CAPITAL ASSET COST	<u>\$ 547,913</u>	<u>\$ 3,065,772</u>	<u>\$ 5,488,368</u>	<u>\$ 2,422,596</u>	<u>56%</u>
TOTAL EXPENDITURES	<u>\$ 547,913</u>	<u>\$ 3,065,772</u>	<u>\$ 6,151,368</u>	<u>\$ 3,085,596</u>	<u>50%</u>
Revenue Over/(under) Expenditures	\$ (528,094)	\$ (2,891,714)	\$ (5,451,368)	\$ (2,559,654)	53%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ 1,500,000	\$2,410,000	\$ 910,000	62%
Total Revenue Over/(Under) Expenditures	\$ (528,094)	\$ (1,391,714)	\$ (3,041,368)	\$ (1,649,654)	46%

Check Number	Check Date	Name	Check Amount	Comment
108563	8/8/2024	4 IMPRINT	1,071.06	PROGRAM SUPPLIES - CR
108646	8/22/2024	4 IMPRINT	368.91	TABLECLOTHS FOR YS
108647	8/22/2024	ACES MOBILE LOCKSMITHING	133.48	PARTS/LABOR CYLINDER LOCKS
108604	8/15/2024	ACORN PETROLEUM, INC	735.73	VEHICLE FUEL
108675	8/29/2024	ACORN PETROLEUM, INC	517.31	VEHICLE FUEL
108605	8/15/2024	ADVANTAGE LAWN AND SNOW	3,700.00	GROUNDS MOWING - RA
108648	8/22/2024	AFLAC	462.38	MISC WITHHOLDING
108530	8/1/2024	ALISHA DAWN MONTGOMERY	450.00	YOUTH PROG PRESENTER FEE - RA
108649	8/22/2024	ALISON GERVAIS	100.00	IDEA CON HONORARIUM
108676	8/29/2024	ALL AROUND PLUMBING	1,200.00	NEW IRRIGATION BACKFLOW - BA
108564	8/8/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER RENTAL
108650	8/22/2024	AMERICAN REGISTRY FOR INTERNET	100.00	FEE FOR ORGANIZATION RECOVERY
108531	8/1/2024	AT&T MOBILITY	120.35	TELECOM - IT
108532	8/1/2024	AXIS BUSINESS TECHNOLOGIES	287.74	TECH SUPPLIES - IT
108606	8/15/2024	AXIS BUSINESS TECHNOLOGIES	2,746.10	TECH SUPPLIES - IT
108533	8/1/2024	BAKER & TAYLOR	5,846.74	BOOKS
108565	8/8/2024	BAKER & TAYLOR	182.86	BOOKS
108607	8/15/2024	BAKER & TAYLOR	4,043.59	BOOKS
108651	8/22/2024	BAKER & TAYLOR	181.33	BOOKS
108677	8/29/2024	BAKER & TAYLOR	5,436.09	BOOKS
108566	8/8/2024	BCS PROSOFT, INC	4,085.53	ANNUAL SAGE HOSTING SUBSCRIPTION
108567	8/8/2024	BETA HEALTH ASSOCIATION, INC	170.25	DENTAL/VISION INSURANCE
108608	8/15/2024	BIBLIOTHECA, LLC	121,643.68	BARKMAN SELF-CHECK - CAPITAL
108534	8/1/2024	BLACK HILLS ENERGY	457.00	UTILITIES
108609	8/15/2024	BLACK HILLS ENERGY	364.45	UTILITIES
108678	8/29/2024	BLACK HILLS ENERGY	523.79	UTILITIES
108610	8/15/2024	BLACKSTONE AUDIO, INC	36.45	AUDIO/VISUAL MATERIALS
108611	8/15/2024	BLAZER ELECTRIC SUPPLY	187.72	MAINT MATERIALS
108612	8/15/2024	BOARD OF WATER WORKS	2,210.10	UTILITIES
108652	8/22/2024	BOARD OF WATER WORKS	278.39	UTILITIES
108679	8/29/2024	BOARD OF WATER WORKS	2,427.38	UTILITIES
108535	8/1/2024	BRODART CO.	762.28	BOOKS
108568	8/8/2024	BRODART CO.	1,928.23	BOOKS
108613	8/15/2024	BRODART CO.	1,850.25	BOOKS
108680	8/29/2024	BRODART CO.	717.80	BOOKS
108569	8/8/2024	CAMFIL USA, INC.	767.19	FILTERS - FAC
108570	8/8/2024	CAMPBELL'S FLOWERS, INC	61.18	FLOWERS FOR EMPLOYEE
108536	8/1/2024	CENTURYLINK	1,195.44	TELECOM - IT
108681	8/29/2024	CENTURYLINK	1,209.56	TELECOM - IT
108614	8/15/2024	CHARLES D. ELLIS DBA LIBDATA	11,200.00	ANNUAL LIBDATA HOSTED CLOUD - IT
108537	8/1/2024	CHEM-WAY LAWN CARE, INC	80.00	WEED AND GRASS TREATMENT - PW
108653	8/22/2024	CHEM-WAY LAWN CARE, INC	636.15	WEED/GRASS CONTROL SERVICE
108682	8/29/2024	CHEM-WAY LAWN CARE, INC	344.28	5-STAR LAWN TREATMENT - LUC
108654	8/22/2024	CINTAS CORPORATION NO. 2	6,570.00	SPRINKLER TEST/INSPECTION - RA
108615	8/15/2024	COLLINS COLE FLYNN WINN & ULMER,	8,241.00	ATTORNEY FEES
108571	8/8/2024	COLORADO BUILDING MAINTENANCE, I	10,910.00	CUSTODIAL SERVICES
108616	8/15/2024	COLORADO CITY METRO. DISTRICT	106.71	UTILITIES
108617	8/15/2024	COLORADO NATURAL GAS, INC.	110.80	UTILITIES
108572	8/8/2024	COLORADO SPRINGS CLEANING	176.22	CUSTODIAL SUPPLIES - RA
108618	8/15/2024	COLORADO SPRINGS CLEANING	1,647.38	CUSTODIAL SUPPLIES - RA
108683	8/29/2024	COLORADO SPRINGS CLEANING	1,296.07	CUSTODIAL SUPPLIES - RA
108619	8/15/2024	CONSENSUS CLOUD SOLUTIONS, INC	237.86	IT E-FAX CONTRACT
108573	8/8/2024	CORPORATION FOR DIGITAL SCHOLAR	3,000.00	MELLON GRANT - OMEKA HOSTING
108620	8/15/2024	CUT RATE SEWER & DRAIN INC	147.00	PLUMBING REPAIR/SERVICE - RA

108538	8/1/2024	D&S PAINT CENTER INC	83.87 PAINT & SUPPLIES - BA
108684	8/29/2024	D&S PAINT CENTER INC	293.12 BOOKS AGAIN - PAINT SUPPLIES
108574	8/8/2024	DANIEL SCHROEDER	2,685.00 DISASSEMBLE/MOVE SHELIVING
108655	8/22/2024	DAVID R. SLEYTON	150.00 IDEA CON HONORARIUM
108575	8/8/2024	DEEP ROCK	89.43 WATER DELIVERY AND RENTAL
108685	8/29/2024	DEMCO INC.	782.41 TEAL BOOK CART - BA
108539	8/1/2024	DENISE R GARD	500.00 PROGRAM PRESENTER FEE
108540	8/1/2024	DH PACE COMPANY, INC	2,004.57 PARTS & LABOR DOOR REPAIR - PW
108576	8/8/2024	DH PACE COMPANY, INC	255.00 RESET & ADJUSTED DOOR SENSORS
108656	8/22/2024	DMITRIY CHERNYAK	25,000.00 2023 AUDIT PREP FEE
108621	8/15/2024	EDUCATION NETWORKS OF AMERICA,	1,450.00 TELECOM - IT
108657	8/22/2024	EMPATHY STUDIOS, LLC	1,599.00 ANNUAL HOMELESS TRAININGS
108577	8/8/2024	EMPLOYERS COUNCIL SERVICES, IN	428.50 PRE-EMPLOYMENT BACKGROUNDS
108578	8/8/2024	FIDELITY SECURITY LIFE	483.51 DENTAL/VISION INSURANCE
108579	8/8/2024	GANNETT MEDIA CORP	239.80 LAMB ANNUAL SUBSCRIPTION
108622	8/15/2024	GAZETTE MEDIA HOLDINGS LLC	203.88 ANNUAL DIGITAL SUBSCRIPTION
108686	8/29/2024	GAZETTE MEDIA HOLDINGS LLC	611.64 GIODONE DIGITAL SUBSCRIPTION - ANNUAL
108541	8/1/2024	GOBIN'S INC	1,096.83 COPIER CONTRACT - CR
108687	8/29/2024	GOBIN'S INC	1,554.82 COPIERS - CR
108623	8/15/2024	GRAINGER, INC.	805.77 MOTOR SHIMS - FAC
108542	8/1/2024	GRANT EDWARD WILLITS	1,500.00 MATERIALS & LABOR FOR CONCRETE BASE
108624	8/15/2024	GROUND ENGINEERING CONSULTANTS	557.50 MATERIALS TESTING/ BARKMAN RENO
108625	8/15/2024	H.W. HOUSTON CONSTRUCTION, LLC	331,295.64 BARKMAN CONSTRUCTION
108580	8/8/2024	HANNAH RAHIMI	900.00 PROGRAM PRESENTER FEES
108581	8/8/2024	HEALTHIEST YOU	45.90 HEALTH/LIFE INSURANCE
108582	8/8/2024	HERCULES INDUSTRIES, INC	24.62 ROLL OF FOIL TAPE - LUC
108583	8/8/2024	HIGHLINE	101.58 TELECOM - IT
108543	8/1/2024	IDT AMERICA	8.63 TELECOM - IT
108544	8/1/2024	INGRAM LIBRARY SERVICES	3,144.89 BOOKS
108584	8/8/2024	INGRAM LIBRARY SERVICES	4,208.20 CREDIT FOR MISSING COPY
108626	8/15/2024	INGRAM LIBRARY SERVICES	2,037.28 BOOKS
108688	8/29/2024	INGRAM LIBRARY SERVICES	10,471.78 BOOKS
108689	8/29/2024	INSIGHT PUBLIC SECTOR, INC	12,405.36 ANNUAL ADOBE SUBSCRIPTION
108690	8/29/2024	INTEGRATED MAINTENANCE LLC	8,690.00 TRAILER RAMP CONSTRUCTION
108545	8/1/2024	JAVA CONNECTIONS, LLC	2,000.00 CAP EXP - KIOSK MOVE TO BARK
108658	8/22/2024	JAVA CONNECTIONS, LLC	15,266.50 ANNUAL SERVICE AGREEMENT
108627	8/15/2024	JOEL S. MAISEL	187.84 PAINT PW GUTTER DOWNSPOUT -DEP
108659	8/22/2024	JOEL S. MAISEL	1,463.46 GHVL DEPOSIT - DRYWALL/PAINT
108691	8/29/2024	JOEL S. MAISEL	275.56 BALANCE DUE - DRYWALL REPAIR
108546	8/1/2024	JOHN S WEEKS	350.00 CONCERT PERFORMER FEE
108585	8/8/2024	KANOPY INC	1,219.00 DIGITAL MATERIALS
108628	8/15/2024	LESLEY SALDANA	375.00 PROVIDED SNOWCONES
108629	8/15/2024	LIBRARY IDEAS LLC	38.00 DIGITAL MATERIALS
108660	8/22/2024	LITTLE CAESAR'S PIZZA	95.00 PIZZA FOR PROGRAMS - LUC
108661	8/22/2024	MARCIVE, INC.	248.46 TECH SERVICES - CONTRACT
108662	8/22/2024	MERCHANTS OFFICE FURNITURE CO	35,185.11 TECH SERVICES FURNITURE
108547	8/1/2024	MIDWEST TAPE	2,900.09 AUDIO/VISUAL MATERIALS
108586	8/8/2024	MIDWEST TAPE	2,881.57 DIGITAL MATERIALS
108630	8/15/2024	MIDWEST TAPE	24,741.85 DIGITAL MATERIALS
108663	8/22/2024	MIDWEST TAPE	584.58 AUDIO/VISUAL MATERIALS
108692	8/29/2024	MIDWEST TAPE	2,144.76 DIGITAL MATERIALS
108631	8/15/2024	MINDY COLLINS	17,665.83 CAFE MONTHLY OPERATIONS
108548	8/1/2024	MISTI DAWN HUGHES-BAROS	225.00 ART CLASS INSTRUCTOR FEE
108587	8/8/2024	MONARCH DIGITAL	219.80 WEBSITE SUPPORT SVCS
108588	8/8/2024	MOUNTAIN DISPOSAL, INC	55.00 TRASH DISPOSAL - GHVL
108549	8/1/2024	MOUNTAIN WEST GLASS, INC.	637.30 LAMB WINDOW REPLACEMENT
108632	8/15/2024	MSP MASTER TENANT I, LLC	212.33 UTILITIES

108693	8/29/2024	NATHAN DUMM & MAYER, P.C.	523.00 ATTORNEY FEES
108550	8/1/2024	NATURE'S EDUCATORS	1,300.00 SUPER SNAKES PRESENTER FEE
108589	8/8/2024	NAUTILUS OWNER 2021, LLC	9,314.85 UTILITIES
108694	8/29/2024	NAUTILUS OWNER 2021, LLC	18,278.20 UTILITIES
108633	8/15/2024	OCLC, INC	6,589.06 EZ PROXY ANNUAL SERVICE
108664	8/22/2024	ORIENTAL TRADING CO. INC	315.89 PROGRAM SUPPLIES - PW
108590	8/8/2024	OVERDRIVE	4,847.71 DIGITAL MATERIALS
108634	8/15/2024	OVERDRIVE	26,110.38 DIGITAL MATERIALS
108665	8/22/2024	OVERDRIVE	155.99 DIGITAL MATERIALS
108695	8/29/2024	OVERDRIVE	3,968.54 DIGITAL MATERIALS
108635	8/15/2024	PASHCO ROOFING INC	2,009.97 ROOF REPAIR COMPLETION - PW
108591	8/8/2024	PETTY CASH	260.50 PETTY CASH REIMBURSEMENTS
108696	8/29/2024	PETTY CASH	60.00 REPLENISH FOR SCRATCH TICKETS
108697	8/29/2024	PINNACOL ASSURANCE	2,689.03 WORKERS' COMP INSURANCE
108592	8/8/2024	PIVOT ENERGY INC	13,885.98 UTILITIES
108698	8/29/2024	PIVOT ENERGY INC	13,691.46 UTILITIES
108666	8/22/2024	PLEBIAN POOLS INC.	272.07 REFLECTIVE POND SUPPLIES
108636	8/15/2024	PROFILE EAP	1,300.00 EMPLOYEE EAP SERVICES
108699	8/29/2024	PROQUEST, LLC	10,828.83 ANCESTRY/HERITAGE ONLINE RENEWAL
108551	8/1/2024	PUEBLO BEARING SERVICE, INC	75.48 FAN BELTS
108593	8/8/2024	PUEBLO WEST METROPOLITAN DISTR	2,232.29 UTILITIES
108667	8/22/2024	R.J.'S LOCK & KEY	60.00 KEYS FOR BARKMAN
108700	8/29/2024	R.J.'S LOCK & KEY	70.00 KEYS FOR BARKMAN
108552	8/1/2024	RAMPART SUPPLY	45.38 GAUGES & FITTINGS - RA
108594	8/8/2024	RAMPART SUPPLY	44.68 AHU #2 PARTS/MATERIALS - RA
108637	8/15/2024	RAMPART SUPPLY	511.59 RAWLINGS BOILER PUMP PARTS
108701	8/29/2024	RAMPART SUPPLY	203.23 BOILER PRESSURE RELIEF VALVES - PW
108553	8/1/2024	RAMPART TILE COMPANY	15,696.00 CAP EXP - CARPET FOR TS
108638	8/15/2024	RAPID FIRE PROTECTION, INC	87.00 MONTHLY ALARM MONITORING - PW
108554	8/1/2024	REBECCA C ROBLES	750.00 PRESENTER FEE - SRP TEEN PROGR
108595	8/8/2024	REGENTS OF UNIVERSITY OF COLORA	600.00 STAFF DAY TRAINING PRESENTER FEES
108555	8/1/2024	RICHARD W WILLITS	1,950.00 MATERIALS & LABOR TO REFURBISH STATUE
108668	8/22/2024	RICH'S TREE SERVICE	1,790.00 TREE/BUSH SPRAYING SERVICES
108702	8/29/2024	RICH'S TREE SERVICE	2,200.00 SPRAYED ALL TREES/SHRUBS
108639	8/15/2024	RMBO, INC	102.26 OIL CHANGE FOR VEHICLE
108703	8/29/2024	ROCKY MOUNTAIN EXECUTIVE TRANSI	700.00 APR AUTHOR TRANSPORTATION
108640	8/15/2024	SAGE SOFTWARE INC.	3,974.00 ANNUAL SILVER CARE SERVICE
108556	8/1/2024	SAMUEL GALLEGOS	600.00 SUMMER READING PRESENTER FEE
108557	8/1/2024	SAN ISABEL ELECTRIC ASSOCIATIO	7,365.86 UTILITIES
108596	8/8/2024	SECOM	5,021.48 TELECOM - IT
108558	8/1/2024	SIGNS BY SCOTT LTD	80.00 NAME TAGS FOR EMPLOYEES
108669	8/22/2024	SIGNS BY SCOTT LTD	1,178.39 LIGHTED SIGN UPGRADE - PW
108670	8/22/2024	SOUTHERN COLORADO SERVICES & RI	423.75 PORTA POTTIES FOR BA GRAND OPENING
108597	8/8/2024	ST. CHARLES MESA WATER DIST.	451.25 UTILITIES
108671	8/22/2024	STEAMATIC OF COLORADO SPRINGS	3,049.99 CLEAN UNDER PAVERS 4TH FL - RA
108672	8/22/2024	STEEL CITY SEAMLESS GUTTERS LLC	890.94 RELOCATE GUTTER & FRENCH DRAIN
108641	8/15/2024	THE BUGMAN INC	150.00 PEST CONTROL SERVICES
108704	8/29/2024	THE DENVER POST CORPORATION	654.95 ANNUAL DIGITAL SUBSCRIPTION - LA
108599	8/8/2024	THE NEW YORK TIMES COMPANY	4,056.00 ANNUAL DIGITAL SUBSCRIPTION
108559	8/1/2024	TITAN SHIELD SECURITY AGENCY	1,654.00 CONTRACT SECURITY SVCS
108598	8/8/2024	T-MOBILE USA INC.	10,780.67 DIGITAL MATERIALS
108560	8/1/2024	TYLER DUNLAP	180.00 FEE FOR IMPROV SHOW
108673	8/22/2024	UNIQUE MANAGEMENT SERVICES, IN	453.10 COLLECTIONS
108600	8/8/2024	UNITE PRIVATE NETWORKS, LLC	5,380.50 TELECOM - IT
108642	8/15/2024	UNITED RENTALS (NORTH AMERICA), II	252.00 GROUNDS EQUIP RENTAL - PW
108601	8/8/2024	VERIZON COMMUNICATIONS INC.	122.65 GPS MONITORING FOR VEHICLES
108561	8/1/2024	VERIZON WIRELESS	1,395.66 TELECOM - IT

108602	8/8/2024	VERIZON WIRELESS	731.34	DIGITAL MATERIALS
108603	8/8/2024	WASTE CONNECTIONS OF COLORADO	1,020.99	TRASH REMOVAL - GIO
108643	8/15/2024	WESTERN ENGINEERING & RESEARCH	320.00	CONSULTING SVCS - PW ROOF
108644	8/15/2024	WOODRIVER ENERGY LLC	2,624.77	UTILITIES
108645	8/15/2024	WT COX INFORMATION SERVICES	147.66	TN GENEALOGICAL ANNUAL MEMBER
108705	8/29/2024	WT COX INFORMATION SERVICES	2,767.83	PERIODICALS
108562	8/1/2024	XCEL ENERGY	317.64	UTILITIES
108706	8/29/2024	XCEL ENERGY	310.10	UTILITIES
108674	8/22/2024	YMCA of Pueblo	1,853.00	2024 CORPORATE CUP FEES

Check Total: 939,899.14

E01153	8/29/2024	ALERUS FINANCIAL NA	135.00	FLEX BENEFITS EXPENSE
E01140	8/15/2024	AMAZON.COM SERVICES LLC	431.52	BOOKS
E01152	8/29/2024	AMAZON.COM SERVICES LLC	6,262.22	PROGRAM SUPPLIES - YS
E01154	8/29/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	SEPTEMBER 2024 RENT - BOOKS AGAIN
E01151	8/26/2024	CARD SERVICES-UMB	17,292.14	COOKIE TRAY
E01127	8/1/2024	EMPLOYEE REIMBURSEMENT	127.10	A. NELSON MILEAGE REIMB
E01128	8/1/2024	EMPLOYEE REIMBURSEMENT	108.14	K. AUSTIN MILEAGE REIMB
E01129	8/1/2024	EMPLOYEE REIMBURSEMENT	92.46	L. LEWIS MILEAGE REIMB
E01133	8/8/2024	EMPLOYEE REIMBURSEMENT	270.68	A. SWALD MILEAGE REIMB
E01134	8/8/2024	EMPLOYEE REIMBURSEMENT	48.33	J. BLAHA REIMB FOR LUC PROGRAM
E01135	8/8/2024	EMPLOYEE REIMBURSEMENT	29.48	K. KEARNEY MILEAGE REIMB
E01136	8/8/2024	EMPLOYEE REIMBURSEMENT	78.12	P. JERMAN MILEAGE REIMB
E01137	8/8/2024	EMPLOYEE REIMBURSEMENT	54.00	T. MARTINEZ MILEAGE REIMB
E01141	8/15/2024	EMPLOYEE REIMBURSEMENT	2,720.00	S. RIGHINI TUITION ASSISTANCE
E01142	8/15/2024	EMPLOYEE REIMBURSEMENT	120.20	A. GRIEBEL MILEAGE REIMB
E01143	8/15/2024	EMPLOYEE REIMBURSEMENT	1,758.00	C. NICOLA TUITION REIMBURSEMENT
E01144	8/15/2024	EMPLOYEE REIMBURSEMENT	13.40	D. ANDERSON MILEAGE REIMB
E01147	8/22/2024	EMPLOYEE REIMBURSEMENT	71.15	J. SCROGGINS MILEAGE REIMB
E01148	8/22/2024	EMPLOYEE REIMBURSEMENT	18.63	J. WASHBURN MILEAGE REIMB
E01149	8/22/2024	EMPLOYEE REIMBURSEMENT	15.98	REIMB FOR BIRTHDAY CUPCAKES
E01150	8/22/2024	EMPLOYEE REIMBURSEMENT	699.88	N. POTTER MILEAGE REIMB
E01157	8/29/2024	EMPLOYEE REIMBURSEMENT	86.83	C. TALLEY MILEAGE REIMB
E01158	8/29/2024	EMPLOYEE REIMBURSEMENT	420.58	CALCON PER DIEM - MEALS/FUEL
E01139	8/15/2024	HARDKNOX GANG PREVENTION & INTE	1,020.00	GANG PREVENTION SVCS
E01145	8/22/2024	HARDKNOX GANG PREVENTION & INTE	150.00	JULY 2024 GANG PREV - RA
E01146	8/22/2024	IMAGINATION LIBRARY OF COLORADO	3,453.95	BOOKS
E01132	8/8/2024	LIBRA-TECH CORPORATION	20,300.00	CAP EXP - BARKMAN RENO
E01138	8/15/2024	LIBRA-TECH CORPORATION	16,962.50	PHASE 1 BOOK MOVE/STORAGE DEP
E01155	8/29/2024	MET LIFE INSURANCE COMPANY	632.42	HEALTH/LIFE INSURANCE
E01156	8/29/2024	MET LIFE INSURANCE COMPANY	3,662.28	DENTAL/VISION INSURANCE

Electronic Payment Total: 79,721.64

Report Total: 1,019,620.78

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

PAYABLES	PAPER CHECKS	939,899.14
	BILL PAY	-
	ACH PAYMENTS	79,721.64
TOTAL PAYABLES		<u>\$ 1,019,620.78</u>

PAYROLL	AUGUST 1ST	162,569.45
	AUGUST 15TH	161,453.17
	AUGUST 29Th	173,056.38
	PERA, PAYROLL TAXES & FEES	105,383.14
TOTAL PAYROLL		<u>\$ 602,462.14</u>

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>

GRAND TOTAL	<u>\$ 1,622,082.92</u>
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Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
7/9/2024	Aranda	Marion	Acoma Lock & Security	2 elevator keys 5 key labels 6 key covers 2 key rings	13.05
7/17/2024	Aranda	Marion	Lowes #00318	1 tool bag 2 sets of drill bits 1 can of goof off 2 replacement screwdrivers 1 can of heavy duty go *	209.84
7/18/2024	Aranda	Marion	Speken Iron & Metal	trailer hitch lock for new enclosed trailer	66.24
7/24/2024	Aranda	Marion	Lowes #02742	1 pack of hose washers 6 hose couplers 2 male hose ends 2 female hose ends 1 roll clear double s *	183.64
7/28/2024	Aranda	Marion	Wm Supercenter #842	2 cans of degreaser for thresholds at Barkman	10.24
7/3/2024	Baca	Sherri	Sq *pueblo Library Cafe	One on One Meeting - Trustee DeHerrera	14.77
7/11/2024	Baca	Sherri	Maggies	Meeting - Trustee S Garcia and S Baca	37.82
7/15/2024	Baca	Sherri	Expedia 72876283343251	Lodging - Hotel Expense - Training/Meeting S Baca	289.59
7/18/2024	Baca	Sherri	Expedia 72876283343251	Refund - Hotel Expense - Training - S Baca	-289.59
7/18/2024	Baca	Sherri	Expedia 72878282388414	Lodging - Hotel Expense - Training/Meeting S Baca	303.11
7/24/2024	Baca	Sherri	Comcast Cable Comm	Internet Services - Executive Director	97.15
7/18/2024	Barnett	Kayci	Netflix.Com	netflix subscription	15.49
7/26/2024	Blaha	Jessica	Wal-Mart #5828	Programming food	38.67
7/31/2024	Blaha	Jessica	Wal-Mart #0842	Programming Supplies	58.28
7/21/2024	Carter	Jacque	Hobby-Lobby #0214	APR Booth - baskets, fabric, peacock feathers	58.74
7/17/2024	Cowles	Danielle	Paypal	Wet Mountain Tribune Yearly Subscription - Genealogy's subscription 7/15/2024 through 7/14/2025	49.00
7/18/2024	Cunzio	Alisha	Lin Express	Purchased 5 party trays of Chinese food for a program. The attached receipt does not include the las *	234.95
7/17/2024	Daly	Terri	Www.Choosepeople.Com	From Choose People - Close the Gap to Accountability Framework	199.00
7/9/2024	Defrates	Thomas	Msft * E0700sy311	Power BI Licenses for Dave Hayden	60.00
7/2/2024	Frank	Lev	Sp Notarystamp.Com	Notary supplies - delay due to accidentally paying tax, receipt reflects receiving a refund for said *	55.88
7/3/2024	Frank	Lev	United	Plane tickets to ProLiteracy Conference	545.45
7/3/2024	Frank	Lev	The Pier 5 Hotel (St28	Hotel for ProLiteracy Conference	536.14
7/10/2024	Frank	Lev	Sq *pueblo Library Cafe	Tutor meeting at cafe, purchased them a drink	4.05
7/23/2024	Frank	Lev	Blackjack Pizza Co 039	Food for adult literacy info session	16.77
7/18/2024	Gonzales	Crystal	Paypal	Safety and Security Training	99.00
7/3/2024	Griebel	Alicia	Hobby-Lobby #0214	Extra paint boards for the Painting Splash program.	19.96
7/28/2024	Griebel	Alicia	Hobby-Lobby #0214	Purchased as prizes for the IDEaCon with knowledge from Sharon Rice.	48.94
7/14/2024	Hatton	Blake	Lyft *ride Fri 8pm	Accidental personal charge on PCLD pcard.	12.72
8/1/2024	Hatton	Blake	Trip.Com	Lodging for Community Webs Symposium	327.10
7/11/2024	Huggins	Ashley	Fsp*cgfoa	Training for Jen Washburn	30.00
7/31/2024	Huggins	Ashley	Government Finance Office	2023 Annual Comprehensive Financial Report submission to GFOA	460.00
7/10/2024	Jubert	Rose	Fsp*cal-Coassoclibraries	CALCON - Registration - Trustee J DeHerrera	382.00
7/10/2024	Jubert	Rose	Ep* Sda 2024	SDA - Registration - Trustee J DeHerrera	415.00
7/11/2024	Jubert	Rose	Beaver Run Resort	CALCON - Room Deposit - Trustee J DeHerrera	158.88
7/7/2024	Kearney	Kathleen	Wm Supercenter #842	Beverage pitcher and cups for Tea & Makes program.	9.08
7/11/2024	Kearney	Kathleen	King Soopers #0012	Cookies for Tea & Makes program	7.98
7/18/2024	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes program 7/17/24	7.99
7/23/2024	Kearney	Kathleen	Wm Supercenter #842	Beverage cups for Tea & Makes program	11.32
7/16/2024	Kehoe	Ciara	Wm Supercenter #5828	Materials for ice cream social teen event.	20.58
7/16/2024	Kehoe	Ciara	Wal-Mart #3382	Purchases for teen ice cream social program.	37.46
7/23/2024	Kehoe	Ciara	Wm Supercenter #1001	Final purchase for last two ice cream socials!	84.62
7/9/2024	Kleven	Jill	Fp Mailing Solutions	postage machine	1035.00
7/11/2024	Kleven	Jill	Big 5 Sporting Goods 275	equipment for Corporate Cup	94.63
7/12/2024	Kleven	Jill	Safeway #1760	Leadership Academy refreshments	39.05
7/14/2024	Lewis	Linda	Netflix.Com	contract service	15.49
7/26/2024	Lewis	Linda	Valleymarket	program supplies	28.92
7/12/2024	Luther	John	Lowes #02742	Line items 1 and 3 for HVAC duct work RawlingsLine item 2 for TV in YS Rawlings	81.94
7/10/2024	Macleod	Katherine	Fsp*cal-Coassoclibraries	CAL Leadership Institute registration. Code to Training budget.	300.00
7/11/2024	Martinez	Thea	Wal-Mart #3382	Ice Cream and Paint program at Pueblo West	65.05
7/18/2024	Martinez	Thea	Wal-Mart #5828	Ice Cream and Paint program at Lamb	60.88
7/21/2024	Martinez	Thea	Wm Supercenter #1001	Summer Reading Prizes for Pueblo West	63.24
7/26/2024	Martinez	Thea	Safeway #3729	Gift card for Summer Reading Grand Prize for Pueblo West	25.00
7/26/2024	Martinez	Thea	Mesa Lagrees	July's Summer Reading Grand Prize for Giodone	25.00
7/28/2024	Martinez	Thea	Walgreens #9568	Water for Folklorico program	3.99
8/1/2024	Martinez	Thea	Wm Supercenter #1001	Supplies for Centralized Lucero Ice Cream Program	35.80
7/17/2024	Martins-Gonzalez	Tina	Dollar General #11829	bottles for colored chalk	9.68
7/28/2024	Martins-Gonzalez	Tina	Little Caesars Pizza	Books in the park end of summer bash	144.00
7/3/2024	Meyerhofer	Brigitta	Wal-Mart #1001	SRP park program canvases (returned)	39.90
7/4/2024	Meyerhofer	Brigitta	Wm Supercenter #842	SRP Park program items	24.24
7/4/2024	Meyerhofer	Brigitta	Wal-Mart #0842	Returned SRP park program canvases	-39.90
7/16/2024	Meyerhofer	Brigitta	Dollar Tree	Squirt gun tie dye program	13.75
7/16/2024	Meyerhofer	Brigitta	Wal-Mart #0842	Squirt gun tie dye program	38.48
7/17/2024	Meyerhofer	Brigitta	Five Below 3098	Squirt guns for Summer Reading Program tie-dye.	11.10
7/31/2024	Meyerhofer	Brigitta	Wal-Mart #1001	Jordan Residential outreach craft.	29.20
7/2/2024	Nicola	Cynthia	Dollar Tree	Program supplies	3.75
7/25/2024	Nicola	Cynthia	Sams Club#6549	program supplies	32.46
7/31/2024	Packard	Rachel	Dollar Tree	PW programming. Flower Crowns for Pride.	53.75
7/14/2024	Perea	Al	Lowes #02742	Garden Hose to utilize with power washer; spray bottles; sink adapters	100.04
7/14/2024	Perea	Al	Big R Of Pueblo	purchased a new trailer hitch lock; the lock failed to work properly; return lock for credit	-38.99
7/14/2024	Perea	Al	Big R Of Pueblo	Purchased trailer hitch lock; return item	38.99
7/14/2024	Perea	Al	Harbor Freight Tools3409	Purchased E-Track System for New Cargo Trailer	247.77
7/14/2024	Perea	Al	Lowes #00318	Hardware to install E-Ratchet system into the new cargo van	32.94
7/21/2024	Perea	Al	Big R Of Pueblo	New ratchet strap for E-ratchet system installed in the new cargo trailer	19.99
7/28/2024	Perea	Al	Big R Of Pueblo		20.93
7/3/2024	Potter	David	Tst* Taco Stand La Jolla	Meals during American Library Association Conference.	23.82
7/3/2024	Potter	David	Tst* Copa Vida - 101 Broa	Meals during American Library Association Conference.	40.00
7/3/2024	Potter	David	United	Baggage for travel to conference.	60.43
7/3/2024	Potter	David	Tst* Ironside	Nick/Sara meal during ALA conference	17.94
7/3/2024	Potter	David	Uber Trip	Travel from hotel to airport (ALA).	22.53
7/4/2024	Potter	David	San Qdoba T2w 6251391	Meals during American Library Association Conference.	23.55
7/4/2024	Potter	David	Tst* Copa Vida - 101 Broa	Meals during American Library Association Conference.	112.25
7/4/2024	Potter	David	The Sofia Hotel	Hotel fee/tourism tax for ALA stay.	33.89
7/4/2024	Potter	David	Tst* Tastes On The Fly-Me	Meals during American Library Association Conference.	69.00
7/4/2024	Potter	David	Bloomerang	Bloomerang fee due to increase in constituent records.	

7/11/2024	Potter	David	Amazon Mktp	Microphone for marketing videos.	7.28
7/11/2024	Potter	David	Sq *pueblo Library Cafe	Rotary 43 sample lunch menu	155.40
7/18/2024	Potter	David	Sq *pueblo Library Cafe	Catering for campaign kickoff at Lucero	276.00
7/28/2024	Potter	David	The Home Depot #1511	Signage materials for Rawlings external signage	31.76
7/30/2024	Potter	David	Sq *statis Events Dba Ten	Tent for Capital Campaign kickoff.	859.00
8/1/2024	Potter	David	Lowe's #02742	Supplies for statue installation (screws, glue, cleaner)	34.88
7/18/2024	Ramirez	Gilberto	Sq *refrigeration Equipme	Sterno for Denver's Chinatown program.	10.30
7/18/2024	Ramirez	Gilberto	Wal-Mart #0842	Supplies for Denver's Chinatown program.	66.11
7/21/2024	Ramirez	Gilberto	Courtyard By Marriott	Lodging for Rowena Alegria, presenter for Denver's Chinatown program, 7/17/2024.	0.01
7/3/2024	Reaves	Allen	The Home Depot #1511	silicone	32.90
7/12/2024	Reimers	Cory	Wal-Mart #3382	Snacks and craft supplies	31.46
7/25/2024	Reimers	Cory	Goodwill 1055 Pueblo	Passive program supplies	23.89
7/3/2024	Righini	Stacy	Teacherspayteachers.Com	Monkey Story Time	3.00
7/3/2024	Righini	Stacy	Teacherspayteachers.Com	Monkey Story Time	3.50
7/19/2024	Righini	Stacy	Teacherspayteachers.Com	In The Garden Story Time	3.00
7/26/2024	Righini	Stacy	Sq *susan Langlois	(15) Copies of the Book "Dolly Does Her Job" (autographed by author) for Preschool Story Time.	147.00
7/2/2024	Roque	Kristi	Sq *pueblo Library Cafe	Alan's bday START coffee/snack	9.75
7/2/2024	Roque	Kristi	Netflix.Com	Rawlings netflix	15.49
7/2/2024	Schwartz	Sara	Kusi	ALA Conference meals & travel	7.55
7/11/2024	Schwartz	Sara	Cinemark Theatres 249	Gift from FOL to outgoing FOL board president Erik Segall. Charge to Friends of the Library.	50.00
7/2/2024	Sherwood	Darlene	Printmoz.Com	Closed and Delayed Opening signs - capital expense	543.86
7/2/2024	Sherwood	Darlene	Dri*signs	Library & Cafe hours sign, and Accessible Parking signs - Capital expense	720.45
7/3/2024	Sherwood	Darlene	Signazon.Com	Signs (vinyl decals) for Rawlings - Capital Expense	323.70
7/3/2024	Sherwood	Darlene	Fitness Finders Inc	Youth Services Program expense - charms	448.98
7/4/2024	Sherwood	Darlene	American Changer / Hof	Refund for return of incorrect part ordered.	-350.69
7/4/2024	Sherwood	Darlene	Walmart.Com	Lucero Program expense	6.92
7/4/2024	Sherwood	Darlene	Walmart.Com	Lucero Programs expense	33.49
7/5/2024	Sherwood	Darlene	Walmart.Com	PO 14341 Programs LUC driver tip	4.00
7/8/2024	Sherwood	Darlene	Samsclub.Com	PO 14346 PROGRAMS Pub Serv EXP	19.98
7/8/2024	Sherwood	Darlene	Amazon.Com*r71d29dv2	PO 14348 EMPLOYEE RELATIONS	625.00
7/11/2024	Sherwood	Darlene	American Changer / Hof	PO 14235 BLDG MAINTENANCE RA	602.00
7/14/2024	Sherwood	Darlene	Walmart.Com	PO 14388 Programs Lamb	20.75
7/14/2024	Sherwood	Darlene	Walmart.Com	PO 14367 PROGRAMS YS	133.02
7/16/2024	Sherwood	Darlene	Walmart.Com	PO 14376 NESBITT ACTIVITIES	43.92
7/17/2024	Sherwood	Darlene	Samsclub.Com	PO 14389 PROGRAMS USER	23.24
7/18/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14388 PROGRAMS LA	36.01
7/18/2024	Sherwood	Darlene	Samsclub.Com	PO 14391 PROGRAMS LUC	60.91
7/19/2024	Sherwood	Darlene	Samsclub.Com	PO 14393 PROGRAMS YS	97.28
7/22/2024	Sherwood	Darlene	Samsclub.Com	PO 14410 PROGRAMS YS	117.00
7/22/2024	Sherwood	Darlene	Samsclub.Com	PO 14408 PROGRAMS YS	154.74
7/23/2024	Sherwood	Darlene	Printmoz.Com	PO 14418 GRANTS Comm Rel	94.21
7/23/2024	Sherwood	Darlene	Fitness Finders Inc	PO 14412 PROGRAMS YS	648.76
7/24/2024	Sherwood	Darlene	Otc Brands	PO 14417 PROGRAMS GHVL	29.93
7/24/2024	Sherwood	Darlene	Chicago Books & Journals	PO 14459 PROGRAMS PS	343.55
7/25/2024	Sherwood	Darlene	Vistaprint	PO 14425 COMMUNITY RELATIONS	28.98
7/25/2024	Sherwood	Darlene	Baker Ross	PO 14427 PROGRAMS YS	36.44
7/25/2024	Sherwood	Darlene	Dri*signs	PO 14424 COMMUNITY RELATIONS	81.07
7/28/2024	Sherwood	Darlene	Samsclub.Com	PO 14428 NESBITT ACTIVITIES	74.07
7/28/2024	Sherwood	Darlene	Dkc*diigi Key Corp	PO 14437 BLDG MAINTENANCE PW	55.27
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com 8009256278	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/30/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGRAMS CR	49.50
7/3/2024	Smyer	Maria	Omni San Diego Fres Co	ALA Conference	24.78
7/3/2024	Smyer	Maria	Lou & Mickeys	ALA Conference	38.79
7/3/2024	Smyer	Maria	Colorado Springs Airport	ALA Conference	48.00
7/4/2024	Smyer	Maria	Omni San Diego Fres Co	ALA Conference	25.86
7/4/2024	Smyer	Maria	Phx Zinc Brasseries4 1369	ALA Conference	32.04
7/4/2024	Smyer	Maria	Omni San Diego Front D	ALA Conference	1238.41
7/21/2024	Smyer	Maria	Albertsons #0816	Supplies for art reception	48.23
7/21/2024	Smyer	Maria	Banquet Schusters Inc	Supplies for art reception	24.33
7/24/2024	Stelter	Michael	Little Caesars Pizza	Pizza for Books in the Park @ Langoni Park	107.88
7/10/2024	Swald	Ashley	Adventure-In-A-Box.Com	outreach	15.00
7/11/2024	Swald	Ashley	Wm Supercenter #842	programs	20.90
7/12/2024	Swald	Ashley	Joann Stores #2013	programs	10.00
7/18/2024	Swald	Ashley	Wal-Mart #0842	Outreach	31.76
7/24/2024	Swald	Ashley	Valleymarket	Programs	14.65
7/4/2024	Talley	Crystal	Fsp*cal-Coassoclibraries	CALLI Registration Fee	300.00
7/23/2024	Talley	Crystal	Wm Supercenter #5828	Horror Cafe Book Club	10.01
7/26/2024	Vargas-Lopez	Alyssa	Dollar Tree	Program on 7/25/24	15.00
7/12/2024	Wilder	Heather	Netflix.Com	July Netflix membership	15.49
Total:					17,292.14