PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
September 30, 2024

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 449,578	$ -	$ -	$ -	$ 449,578
CASH, INTEREST BEARING (BSJ)	259,110	-	-	-	259,110
CASH, INTEREST BEARING (C-TRUST)	6,158,617	4,762,801	-	-	10,921,418
CASH, INTEREST BEARING (C-TRUST RES)	9,523	-	-	-	9,523
CASH, INTEREST BEARING (CSAFE)	364,244	-	-	-	364,244
CASH, INTEREST BEARING (CSIP)	10,332	-	-	-	10,332
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,342	-	-	-	1,342
DUE TO/FROM CAP PROJECTS FUND	28,793	-	-	-	28,793
DUE TO/FROM GENERAL FUND		(257,385)	-	-	(257,385)
PREPAID SERVICES	158,590	-	-	-	158,590
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	$ 7,442,130	$ 4,505,416	$ 37,933,059	$ 12,798,797	$ 62,679,401
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ (13,855)	$ -	$ -	$ -	$ (13,855)
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	14,807	-	-	56,492	71,299
RETAINAGE PAYABLE	-	29,108			29,108
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(529,757)	-	-	-	(529,757)
DEFERRED REVENUE	250,250	-	-	-	250,250
Total Liabilities	$ (278,554)	$ 29,108	$ -	$ 388,797	$ 139,350
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	2,603,754	-	-	4,898,541
LIBRARY REPLACEMENT PLAN	-	2,423,966	-	-	2,423,966
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	5,004,896	(551,412)	-	-	4,453,484
Total Fund Equity	$ 7,720,683	$ 4,476,307	$ 37,933,059	$ 12,410,000	$ 62,540,050
Total Liabilities and Fund Equity	$ 7,442,130	$ 4,505,416	$ 37,933,059	$ 12,798,797	$ 62,679,400

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 158,749	$ 14,568,979	$ 15,050,952	$ 481,973	97%
Property Tax Backfill	-	886,156	-	(886,156)	-
Specific Ownership Tax	105,992	822,395	1,250,000	427,605	66%
Contracts, Grants	61,678	220,531	291,132	70,601	76%
Interest Income	43,259	250,375	90,000	(160,375)	278%
Fees	1,522	15,071	13,000	(2,071)	116%
Photocopier Income	2,381	25,257	50,000	24,743	51%
Café Sales	(1,141)	13,184	10,500	(2,684)	126%
Miscellaneous Sales	1,566	18,866	6,500	(12,366)	290%
TOTAL REVENUES	$ 374,008	$ 16,820,815	$ 16,762,084	$ (58,731)	100%
EXPENDITURES - Personnel					
Salaries	$ 458,929	$ 4,199,506	$ 6,095,717	$ 1,896,211	69%
PERA	65,335	604,665	900,947	296,282	67%
Workers Compensation	3,342	23,777	24,024	247	99%
Employee Insurance	54,769	535,528	662,757	127,229	81%
Unemployment Compensation	862	7,914	18,299	10,385	43%
Medicare Trust	6,352	58,412	88,388	29,976	66%
Employee Relations	3,265	40,380	55,800	15,420	72%
Employee Training	5,960	68,579	115,550	46,971	59%
TOTAL PERSONNEL	$ 598,815	$ 5,538,761	$ 7,961,482	$ 2,422,721	70%
EXPENDITURES - Materials					
Books	$ 21,178	$ 249,537	$ 387,000	$ 137,463	64%
Audio-Visual Materials	13,646	74,950	153,600	78,650	49%
Periodicals	530	49,509	35,000	(14,509)	141%
Digital Materials	74,604	800,101	1,033,512	233,411	77%
Library Programs	22,134	168,163	214,812	46,649	78%
Processing Supplies/Services	7,806	86,069	130,500	44,431	66%
TOTAL MATERIALS	$ 139,898	$ 1,428,330	$ 1,954,424	$ 526,094	73%
EXPENDITURES - Facilities					
Utilities	$ 18,116	$ 337,470	$ 540,000	$ 202,530	62%
Vehicle Maintenance	1,509	13,649	20,000	6,351	68%
Building Maintenance	41,595	492,134	446,157	(45,977)	110%
Rent	2,687	26,867	33,235	6,369	81%
Lease/Purchase of Buildings	-	163,456	1,274,913	1,111,457	13%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	531	6,711	20,000	13,289	34%
TOTAL FACILITIES	$ 64,438	$ 1,162,111	$ 2,497,711	$ 1,335,600	47%
EXPENDITURES - Operating					
Contract Services	$ 29,600	$ 473,939	$ 550,653	$ 76,714	86%
County Treasurer's Fee	2,406	231,873	225,000	(6,873)	103%
Community Relations	1,619	10,801	39,700	28,899	27%
Professional Memberships	280	13,853	16,730	2,877	83%
Office Supplies	5,857	38,036	80,211	42,175	47%

Photocopier Expense	2,739	16,488	21,224	4,736	78%
Courier Services	-	417	1,300	883	32%
Café Services	7,150	61,086	90,599	29,513	67%
Postage & Freight	1,763	20,407	43,000	22,593	47%
Nesbitt Activities	671	2,668	3,545	877	75%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 52,084	$ 869,567	$ 1,081,962	$ 212,394	80%
EXPENDITURES - Info. Technology					
Telecommunications	$ 13,575	$ 174,917	$ 243,006	$ 68,089	72%
Harware Repair & Maintenance	1,192	12,481	17,000	4,519	73%
Technology Supplies	171	36,123	42,396	6,274	85%
Technology Contract Services	5,897	182,917	293,954	111,036	62%
TOTAL INFO TECHNOLOGY	$ 20,835	$ 406,438	$ 596,356	$ 189,918	68%
TOTAL EXPENDITURES	$ 876,069	$ 9,405,207	$ 14,091,935	$ 4,686,728	67%
Revenue over/(under) Expenditures	$ (502,062)	$ 7,415,608	$ 2,670,149	$ (4,745,459)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	$ (910,000)	$ (2,410,000)	$ (2,410,000)	$ -	100%
Total Revenue Over/(Under) Expenditures	$ (1,412,062)	$ 5,005,608	$ 260,149	$ (4,745,459)	

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

	Current Month	**Year to Date Spent/ Collected**	**Annual Budget**	**Variance**	**% spent/ collected**
REVENUES					
Interest Income	$ 16,746	$ 190,804	$ 100,000	$ (90,804)	191%
Contracts, Grants	264,300	264,300	600,000	335,700	44%
Miscellaneuos Revenue	-	-	-	-	-
TOTAL REVENUES	$ 281,046	$ 455,104	$ 700,000	$ 244,896	65%
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	$ 318,442	$ 3,113,821	$ 5,000,849	$ 1,887,028	62%
Information Technology	32,302	285,002	407,519	122,517	70%
Furniture, Fixtures, Equipment	-	17,694	80,000	62,306	22%
TOTAL CAPITAL ASSET COST	$ 350,744	$ 3,416,516	$ 5,488,368	$ 2,071,852	62%
TOTAL EXPENDITURES	$ 350,744	$ 3,416,516	$ 6,151,368	$ 2,734,852	56%
Revenue Over/(under) Expenditures	$ (69,698)	$ (2,961,412)	$ (5,451,368)	$ (2,489,956)	54%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	$ 910,000	$ 2,410,000	$2,410,000	$ -	100%
Total Revenue Over/(Under) Expenditures	$ 840,302	$ (551,412)	$ (3,041,368)	$ (2,489,956)	18%

Check Number	Check Date	Name	Check Amount	Comment
108707	9/5/2024	1000BULBS.COM	665.42	SKY BRIDGE LIGHTING - RA
108749	9/12/2024	ACORN PETROLEUM, INC	731.83	VEHICLE FUEL
108829	9/26/2024	ACORN PETROLEUM, INC	582.23	VEHICLE FUEL
108793	9/19/2024	ADVANTAGE LAWN AND SNOW	5,700.00	MOWING SERVICES - LA
108830	9/26/2024	ADVANTAGE LAWN AND SNOW	3,040.00	AUGUST MOWING SERVICES
108794	9/19/2024	AFLAC	462.38	MISC WITHHOLDING
108708	9/5/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER RENTAL
108750	9/12/2024	ALL COPY PRODUCTS INC	1,002.43	FUSER REPLACEMENT ON COPIER
108709	9/5/2024	AMERICAN ASTRONOMICAL SOCIETY	185.25	SKY & TELESCOPE GIO SUBSCRIPTION
108751	9/12/2024	AMERICAN ELECTRIC CO.	153.58	FAC PARTS & MATERIALS - RA
108831	9/26/2024	AMERICAN ELECTRIC CO.	23.32	SENSOR SWITCH - RA
108710	9/5/2024	ANTHONY JAY LeFEBRE	400.00	HONORARIUM FOR SPEAKER
108711	9/5/2024	AQUA - CHEM, INC	192.00	FLOAT WAND - FAC
108752	9/12/2024	AT&T MOBILITY	120.35	TELECOM - IT
108712	9/5/2024	BAKER & TAYLOR	8,816.71	BTcat SUBSCRIPTION - ANNUAL
108753	9/12/2024	BAKER & TAYLOR	1,730.79	BOOKS
108795	9/19/2024	BAKER & TAYLOR	1,229.88	BOOKS
108832	9/26/2024	BAKER & TAYLOR	1,552.42	BOOKS
108796	9/19/2024	BCS PROSOFT, INC	5,386.39	E-REQUESTER SUBSCRIPTION ANNUAL
108833	9/26/2024	BETA HEALTH ASSOCIATION, INC	170.25	DENTAL/VISION INSURANCE
108754	9/12/2024	BLACK HILLS ENERGY	438.98	UTILITIES
108713	9/5/2024	BLACKSTONE AUDIO, INC	44.44	AUDIO/VISUAL MATERIALS
108834	9/26/2024	BLACKSTONE AUDIO, INC	40.45	AUDIO/VISUAL MATERIALS
108714	9/5/2024	BLAZER ELECTRIC SUPPLY	1,293.04	SUPPLIES & MATERIALS - FAC
108755	9/12/2024	BOARD OF WATER WORKS	2,087.63	UTILITIES
108797	9/19/2024	BOARD OF WATER WORKS	265.15	UTILITIES
108835	9/26/2024	BOARD OF WATER WORKS	1,133.84	UTILITIES
108715	9/5/2024	BOOK DEPOT PARTNERSHIP	223.86	BOOKS FOR PROGRAMS
108756	9/12/2024	BOOK DEPOT PARTNERSHIP	1,061.69	CREDIT FOR VIR TARGET 2024
108716	9/5/2024	BRODART CO.	83.86	BOOKS
108757	9/12/2024	BRODART CO.	2,026.66	BOOKS
108798	9/19/2024	BRODART CO.	1,280.30	BOOK JACKET COVER ROLLS
108836	9/26/2024	BRODART CO.	1,421.16	BOOKS
108799	9/19/2024	C BAILEY ENTERPRISES INC.	949.80	BLINDS FOR ROSE'S OFFICE
108800	9/19/2024	CAMPBELL'S FLOWERS, INC	62.24	EMPLOYEE FLOWERS FOR NEW BABY
108801	9/19/2024	CHEM-WAY LAWN CARE, INC	444.85	WEED & GRASS CONTROL SVCS
108837	9/26/2024	CHEM-WAY LAWN CARE, INC	331.65	5-STAR GROUNDS TREATMENT - RA
108838	9/26/2024	CherryRoad Media, Inc	504.00	ANNUAL SUB - TRINIDAD CHRONICLE - BA
108717	9/5/2024	CLAIRE SCHAD	600.00	PRESENTER FEE - EXP
108802	9/19/2024	CLAIRE SCHAD	50.00	PRESENTER FEE
108718	9/5/2024	COLORADO BUILDING MAINTENANCE, LL	11,810.00	CUSTODIAL SERVICES
108758	9/12/2024	COLORADO CITY METRO. DISTRICT	105.49	UTILITIES
108759	9/12/2024	COLORADO HUMANITIES	125.00	HONORARIUM/TRAVEL FOR PRESENTER
108719	9/5/2024	COLORADO LIBRARY CONSORTIUM	7,538.84	DIGITAL BRITANNICA - ANNUAL
108760	9/12/2024	COLORADO NATURAL GAS, INC.	224.93	UTILITIES
108720	9/5/2024	COLORADO SPRINGS CLEANING	926.51	CUSTODIAL SUPPLIES - BA
108761	9/12/2024	COLORADO SPRINGS CLEANING	133.15	CUSTODIAL SUPPLIES - BA
108803	9/19/2024	COLORADO SPRINGS CLEANING	1,543.23	CUSTODIAL SUPPLIES - RA
108839	9/26/2024	COLORADO SPRINGS CLEANING	1,224.45	CUSTODIAL SUPPLIES - PW
108762	9/12/2024	CONSENSUS CLOUD SOLUTIONS, INC	186.89	CONTRACT SVCS - EFAX - IT
108804	9/19/2024	CUT RATE SEWER & DRAIN INC	600.00	PUMPED SEPTIC TANK - LABOR ONLY

108763	9/12/2024	DAIKIN APPLIED	1,222.50	CHILLER SERVICE YEAR 3, QTR 1
108805	9/19/2024	DARLENE ENCINIAS	300.00	PROGRAM PRESENTER FEE
108721	9/5/2024	DEEP ROCK	89.43	CONTRACT SVCS - GHVL
108806	9/19/2024	DELL MARKETING L.P.	21,028.50	CAPITAL - DELL LAPTOPS
108840	9/26/2024	DELL MARKETING L.P.	160,120.00	COMPUTER REPLACEMENTS
108841	9/26/2024	DEMETRIA LAZO	325.00	COHS GRAD BALLOON DECORATIONS
108722	9/5/2024	DH PACE COMPANY, INC	653.21	GIODONE DOOR REPAIR PARTS & LABOR
108842	9/26/2024	DH PACE COMPANY, INC	375.00	MAINTENANCE ON 5 DOORS
108764	9/12/2024	EDUCATION NETWORKS OF AMERICA, IN	1,450.00	TELECOM - IT
108765	9/12/2024	EDWARD G. HINKELMAN	750.00	A TO Z WORLD FOOD SUBSCRIPTION
108766	9/12/2024	EDWARD-JAMES SURVEYING, INC.	390.00	SURVEYING SERVICES-LUCERO RENO
108723	9/5/2024	EMPLOYERS COUNCIL SERVICES, IN	228.50	BACKGROUND CHECKS - HR
108767	9/12/2024	FIDELITY SECURITY LIFE	483.51	DENTAL/VISION INSURANCE
108724	9/5/2024	FLAIR DATA SYSTEMS	10,306.25	FIREWALL LICENSING - IT
108768	9/12/2024	FLAIR DATA SYSTEMS	53.79	IPAD LICENSE
108807	9/19/2024	FLAIR DATA SYSTEMS	46,299.80	BARKMAN CAMERAS - CAPITAL
108725	9/5/2024	GANNETT MEDIA CORP	191.52	USA TODAY DIGITAL SUB - GHVL
108808	9/19/2024	GANNETT MEDIA CORP	233.41	ANNUAL SUBSCRIPTION
108769	9/12/2024	GAZETTE MEDIA HOLDINGS LLC	203.88	ANNUAL DIGITAL SUBSCRIPTION - BA
108809	9/19/2024	GOBIN'S INC	189.75	JAMEX REPAIR
108843	9/26/2024	GOBIN'S INC	2,739.11	COPIER - CR
108726	9/5/2024	GOOD NEWS WINDOW CLEANING LLC	540.00	WINDOW CLEANING - LUC
108844	9/26/2024	GRAINGER, INC.	369.35	SERVICE POWER POLES
108845	9/26/2024	H.W. HOUSTON CONSTRUCTION, LLC	350,743.78	CONSTRUCTION SVCS - BA
108727	9/5/2024	HBM ARCHITECTS, LLC	29,559.45	ARCHITECTURAL SVCS - BARKMAN
108846	9/26/2024	HBM ARCHITECTS, LLC	29,899.38	ARCHITECTURAL SVCS - LUC
108728	9/5/2024	HEALTHIEST YOU	61.20	HEALTH/LIFE INSURANCE
108770	9/12/2024	HIGHLINE	101.58	TELECOM - IT
108729	9/5/2024	HOLLAND & HART LLP	520.00	ATTORNEY FEES - DO
108771	9/12/2024	HOLLINGER METAL EDGE - VA INC.	766.95	NEWSBOY STATUE - GRANT FUNDED
108847	9/26/2024	HOME DEPOT CREDIT SERVICES	225.98	COLD FORGING TOOLS - EXP
108848	9/26/2024	HUZZA HENNA LLC	100.00	HENNA BODY ART SERVICES
108730	9/5/2024	IDT AMERICA	8.63	TELECOM - IT
108772	9/12/2024	INFOUSA MARKETING, INC.	692.40	BOOKS
108731	9/5/2024	INGRAM LIBRARY SERVICES	3,396.67	BOOKS
108773	9/12/2024	INGRAM LIBRARY SERVICES	2,294.94	BOOKS
108810	9/19/2024	INGRAM LIBRARY SERVICES	1,420.27	CREDIT MEMO DUE TO DUP PMT
108849	9/26/2024	INGRAM LIBRARY SERVICES	2,930.72	BOOKS
108774	9/12/2024	JAMESTREE CONSULTING, LLC	125.00	WATER TREATMENT CONSULTING SVCS
108775	9/12/2024	JEFFREY DAVID DeHERRERA	46.34	CALCON MEAL REIMB
108811	9/19/2024	JODY KOCSIS	50.00	PRESENTER FEE
108732	9/5/2024	JOEL S. MAISEL	2,729.56	GHVL BAL DUE CRACK REPAIR/PAIN
108850	9/26/2024	JOSE A. RODRIGUEZ	400.00	PRESENTER HONORARIUM
108812	9/19/2024	KANOPY INC	1,240.00	DIGITAL MATERIALS
108813	9/19/2024	L.L. JOHNSON DISTRIBUTING COMP	19.86	COUPLER
108814	9/19/2024	LIBRARY IDEAS LLC	33.00	DIGITAL MATERIALS
108776	9/12/2024	LITTLE CAESAR'S PIZZA	90.00	FOL CHESS PIZZA - RA
108815	9/19/2024	MATTHEW BENDER & CO., INC.	624.02	BOOKS
108733	9/5/2024	MIDWEST TAPE	5,513.56	AUDIO/VISUAL MATERIALS
108777	9/12/2024	MIDWEST TAPE	2,475.96	AUDIO/VISUAL MATERIALS
108816	9/19/2024	MIDWEST TAPE	28,908.14	DIGITAL MATERIALS
108851	9/26/2024	MIDWEST TAPE	3,488.06	AUDIO/VISUAL MATERIALS
108778	9/12/2024	MINDY COLLINS	19,041.01	MONTHLY CAFE OPERATIONS

108734	9/5/2024	MONARCH TECHNOLOGY MANAGMENT L	72.80	WEBSITE SUPPORT
108852	9/26/2024	MONIKA CELLY	1,455.00	SPICE PACKS FOR APR
108779	9/12/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH REMOVAL
108780	9/12/2024	MSP MASTER TENANT I, LLC	187.72	UTILITIES
108817	9/19/2024	NATILIA SIBERT	600.00	ZUMBA PRESENTER - 1/2 FOL
108853	9/26/2024	NATURE'S EDUCATORS	250.00	PROGRAM SERVICES - YS
108735	9/5/2024	OCLC, INC	8,556.05	ANNUAL SERVICE CONTRACT - LH&G
108818	9/19/2024	OCLC, INC	6,431.99	DIGITAL MATERIALS
108736	9/5/2024	OVERDRIVE	906.96	DIGITAL MATERIALS
108781	9/12/2024	OVERDRIVE	469.03	DIGITAL MATERIALS
108819	9/19/2024	OVERDRIVE	26,743.08	DIGITAL MATERIALS
108854	9/26/2024	OVERDRIVE	2,716.51	DIGITAL MATERIALS
108855	9/26/2024	PARTS AUTHORITY, LLC	14.97	SPRINKLER SYSTEM SUPPLIES
108856	9/26/2024	PINNACOL ASSURANCE	3,342.48	WORKERS' COMP INSURANCE
108820	9/19/2024	PROFESSIONAL CONSTRUCTION SERVIC	1,329.40	ROOF ASSESSMENT - PW
108821	9/19/2024	PROFILE EAP	160.00	EAP SERVICES
108822	9/19/2024	PROLITERACY WORLDWIDE	248.98	NEWS FOR YOU SUBSCRIPTION
108782	9/12/2024	PUEBLO BEARING SERVICE, INC	19.12	BELTS FOR A/C - RA
108823	9/19/2024	PUEBLO BEARING SERVICE, INC	19.12	BELT FOR A/C SERVER ROOM - RA
108737	9/5/2024	PUEBLO WEST METROPOLITAN DISTR	3,479.69	UTILITIES
108738	9/5/2024	PUEBLO ZOOLOGICAL SOCIETY INC	140.00	IDEACON PROGRAM - YS
108739	9/5/2024	R.J.'S LOCK & KEY	73.00	KEYS FOR BARKMAN
108740	9/5/2024	RAMPART SUPPLY	43.08	PLUMBING PARTS - PWEST
108783	9/12/2024	RAPID FIRE PROTECTION, INC	87.00	FIRE ALARM MONITORING - PW
108741	9/5/2024	RICH'S TREE SERVICE	1,545.00	TREE/GROUND SPRAY SERVICES - LUC
108784	9/12/2024	SALVADOR J. ACUNA	6,250.00	GRANT CONSULTING CONTRACT SVCS - DO
108857	9/26/2024	SALVADOR J. ACUNA	6,250.00	BALANCE DUE GRANT WRITING
108742	9/5/2024	SAN ISABEL ELECTRIC ASSOCIATIO	7,616.61	UTILITIES
108785	9/12/2024	SCHOLASTIC INC.	708.30	BOOKS FOR USER SVCS PROGRAMS
108786	9/12/2024	SECOM	5,021.48	TELECOM - IT
108824	9/19/2024	SHREDAMERICA COLORADO	74.69	QUARTERLY SHRED BIN PICKUP
108825	9/19/2024	SMART HORIZONS CAREER ONLINE EDU	1,295.00	COHS SCHOLARSHIP TUITION
108858	9/27/2024	SOUMYA GOGULA	800.00	APR KICKOFF PERFORMER FEE
108743	9/5/2024	ST. CHARLES MESA WATER DIST.	835.55	UTILITIES
108744	9/5/2024	STAPLES BUSINESS ADVANTAGE	1,556.80	COPY PAPER FOR DISTRICT
108787	9/12/2024	SWANK MOVIE LICENSING USA	2,653.00	COPYRIGHT COMPLIANCE LICENSE
108789	9/12/2024	TEAM PIKES PEAK LLC	11,189.34	BARKMAN FURNITURE - CAPITAL
108745	9/5/2024	THE DENVER POST CORPORATION	148.83	ANNUAL SUBSCRIPTION - L@Y
108788	9/12/2024	T-MOBILE USA INC.	9,173.36	DIGITAL MATERIALS
108826	9/19/2024	UNBOUND EVENTS INC	7,075.00	BAL DUE - ALKA JOSHI
108790	9/12/2024	UNIQUE MANAGEMENT SERVICES, IN	295.50	COLLECTIONS
108746	9/5/2024	UNITE PRIVATE NETWORKS, LLC	5,380.50	TELECOM - IT
108747	9/5/2024	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
108791	9/12/2024	VERIZON WIRELESS	1,395.66	TELECOM - IT
108748	9/5/2024	WASTE CONNECTIONS OF COLORADO	1,248.92	TRASH REMOVAL - GIO
108792	9/12/2024	WOODRIVER ENERGY LLC	2,718.18	UTILITIES
108827	9/19/2024	WRIGHT JONES PLUMBING & HEATIN	490.00	BACKFLOW CERTS - RAWLINGS
108828	9/19/2024	WT COX INFORMATION SERVICES	46.50	THE AMERICAN GENEALOGIST SUBSC
		Check Payment Total:	938,475.01	

E001159	9/5/2024	AMAZON.COM SERVICES LLC	179.09	SAFE FOR LUCERO
E001191	9/26/2024	ALERUS FINANCIAL NA	135.00	FLEX BEN EXP
E001183	9/26/2024	AMAZON.COM SERVICES LLC	17,594.50	PROGRAM SUPPLIES - EXP

E001184	9/26/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	OCTOBER 2024 RENT - BA
E001186	9/26/2024	CARD SERVICES-UMB	26,303.60	IDEACON SUPPLIES FOR EXP
E001160	9/5/2024	EMPLOYEE REIMBURSEMENT	3,068.00	G. MARTINEZ TUITION REIMB
E001161	9/5/2024	EMPLOYEE REIMBURSEMENT	133.46	A. NELSON MILEAGE REIMB
E001162	9/5/2024	EMPLOYEE REIMBURSEMENT	302.30	A. SWALD MILEAGE REIMB
E001163	9/5/2024	EMPLOYEE REIMBURSEMENT	14.14	C RIVERA MILEAGE REIMB
E001164	9/5/2024	EMPLOYEE REIMBURSEMENT	321.87	C. TALLEY MILEAGE REIMB
E001165	9/5/2024	EMPLOYEE REIMBURSEMENT	45.56	J. RAZO MILEAGE REIMB
E001166	9/5/2024	EMPLOYEE REIMBURSEMENT	108.54	K. MACLEOD MILEAGE REIMB
E001167	9/5/2024	EMPLOYEE REIMBURSEMENT	439.52	K. MACLEOD MILEAGE REIMB
E001168	9/5/2024	EMPLOYEE REIMBURSEMENT	184.25	L. LEWIS MILEAGE REIMB
E001169	9/5/2024	EMPLOYEE REIMBURSEMENT	23.45	R. JUBERT MILEAGE REIMB
E001170	9/5/2024	EMPLOYEE REIMBURSEMENT	28.94	R. PACKARD MILEAGE REIMB
E001171	9/5/2024	EMPLOYEE REIMBURSEMENT	255.94	S. BACA MILEAGE REIMB
E001174	9/12/2024	EMPLOYEE REIMBURSEMENT	62.31	D. COWLES MILEAGE REIMB
E001175	9/12/2024	EMPLOYEE REIMBURSEMENT	69.68	J. CARTER MILEAGE REIMB
E001176	9/12/2024	EMPLOYEE REIMBURSEMENT	15.14	K. KEARNEY MILEAGE REIMB
E001177	9/12/2024	EMPLOYEE REIMBURSEMENT	217.08	L.LEWIS MILEAGE REIMB
E001178	9/19/2024	EMPLOYEE REIMBURSEMENT	14.34	A. CLAUSSEN MILEAGE REIMB
E001179	9/19/2024	EMPLOYEE REIMBURSEMENT	55.61	A. GRIEBEL MILEAGE REIMB
E001180	9/19/2024	EMPLOYEE REIMBURSEMENT	96.02	A. VARGAS-LOPEZ MILEAGE REIMB
E001181	9/19/2024	EMPLOYEE REIMBURSEMENT	8.04	D. ANDERSON MILEAGE REIMB
E001182	9/19/2024	EMPLOYEE REIMBURSEMENT	60.04	J BLAHA MILEAGE REIMB
E001187	9/26/2024	EMPLOYEE REIMBURSEMENT	181.30	A. CLAUSSEN MILEAGE REIMB
E001188	9/26/2024	EMPLOYEE REIMBURSEMENT	69.62	B. MEYERHOFER MILEAGE REIMB
E001189	9/26/2024	EMPLOYEE REIMBURSEMENT	181.30	C. NICOLA MILEAGE REIMB
E001190	9/26/2024	EMPLOYEE REIMBURSEMENT	168.84	H. WILDER MILEAGE REIMB
E001173	9/12/2024	HARDKNOX GANG PREVENTION & INTER	1,230.00	AUG 2024 FOL GANG PREV - RA
E001185	9/26/2024	IMAGINATION LIBRARY OF COLORADO	3,545.24	BOOKS
E001192	9/30/2024	PUBLIC SECTOR HEALTH CARE GROUP	67,293.21	HEALTH/LIFE INSURANCE
		Electronic payment total:	125,092.58	
		Report Total:	1,063,567.59	

PUEBLO CITY-COUNTY LIBRARY
September 2024
EXPENDITURES

PAYABLES	PAPER CHECKS		938,475.01
	BILL PAY		-
	ACH PAYMENTS		125,092.58
TOTAL PAYABLES		**$**	**1,063,567.59**
PAYROLL	SEPTEMBER 12TH		169,260.55
	SEPTEMBER 28TH		167,296.50
	PERA, PAYROLL TAXES & FEES		184,050.78
TOTAL PAYROLL		**$**	**520,607.83**
OTHER PAYABLES	UMB - COP Trustee		-
TOTAL OTHER		**$**	**-**
	GRAND TOTAL	**$**	**1,584,175.42**

PUEBLO CITY-COUNTY
Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 08/02/2024 to 09/01/2024

Posting Date	Account Holder Last Name	Account Holder First	Supplier	Reason for Expense	Line Amount
8/8/2024	Aranda	Marion	Harbor Freight Tools3409	1 pack of staples 1 rolling mag. for picking up harc	43.98
8/11/2024	Aranda	Marion	Lowes #02742	4) cans of wasp spray 4) can of white marking pair	214.71
8/13/2024	Aranda	Marion	Lowes #02742	4 cans of White marking paint for 622 parking lot	39.92
8/13/2024	Aranda	Marion	Lowes #02742	4 cans of Yellow marking paint 1 can of white mar	49.90
8/23/2024	Aranda	Marion	Lowes #00318	1 roll of shrink wrap for Lucero's AMH machine	29.98
8/25/2024	Aranda	Marion	The Home Depot #1511	bubble wrap for Lucero's AMH machine	85.96
8/11/2024	Austin	Kimberly	Samsclub.Com	Employee Picnic Supplies - Soda, Bottled Water, C	150.78
8/4/2024	Baca	Sherri	Magpies	One on one meeting with Trustee F Quintana	43.05
8/6/2024	Baca	Sherri	Government Finance Offic	Training - Executive Director	135.00
8/23/2024	Baca	Sherri	Government Finance Offic	Conference - Executive Director	150.00
8/23/2024	Baca	Sherri	Comcast Cable Comm	Executive Director Internet Service	97.15
8/25/2024	Baca	Sherri	Sq *pueblo Library Cafe	Business Meeting	10.23
8/29/2024	Baca	Sherri	Government Finance Offic	GFOA Renewal Fees	280.00
8/2/2024	Barnett	Kayci	Wal-Mart #1001	program snacks	61.88
8/16/2024	Barnett	Kayci	Dominos 6272	food for staff mtg	30.96
8/18/2024	Barnett	Kayci	Netflix.Com	netflix subscription	15.49
8/28/2024	Barnett	Kayci	Jakes Cakes And Baked Goo	cookies for staff meeting	12.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	Paypal	Receipt for Greenhorn Valley View digital subscrip	10.00
8/16/2024	Cowles	Danielle	American Library Assoc	Receipt for webinar: "I Stream, You Stream" from	79.00
8/21/2024	Cowles	Danielle	Canon City Daily Record	1 year digital subscription to Canon City Daily Rec	1.00
8/21/2024	Cowles	Danielle	Canon City Daily Record	1 Year digital subscription for Canon City Daily Rec	1.00
8/22/2024	Cowles	Danielle	Paypal	Digital subscription for Florence Reporter for Bark	10.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News digital subscription for PW Ele	12.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News digital subscription for YMCA l	12.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News digital subscription for Lamb b	12.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News digital subscription for Giodon	12.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News Digital Subscription for Barkma	12.50
8/30/2024	Cowles	Danielle	Digital Membership	High Country News digital subscription for Lucero,	12.50
8/18/2024	Cunzio	Alisha	Herb N Kitchen	Per diem expense	19.48
8/16/2024	Daly	Terri	Sq *3 Birds Coffee Co	Coffee and Snacks for Manager Training	127.50
8/18/2024	Daly	Terri	Sq *pueblo Library Cafe	START mtg refreshments	6.81
8/9/2024	Defrates	Thomas	Msft * E0700tbd26	Microsoft Power BI License for Dave Hayden	60.00
8/30/2024	Defrates	Thomas	Best Buy 00002121	Cable Management for Barkman Renovations	42.17
8/30/2024	Defrates	Thomas	Lowes #01099	3M tape for cable management for Barkman Renc	74.59
9/1/2024	Defrates	Thomas	Magicdesktop.Com	Magic Desktop for youth computers	1490.00
8/6/2024	Frank	Lev	Blackjack Pizza Co 039	Food for Adult Literacy Program information sessi	16.77
8/11/2024	Frank	Lev	Notarystamp.Com	Tax refund I mentioned when I coded the last nota	-4.23
8/14/2024	Frank	Lev	King Soopers #0043	Supplies for pride party - comes out of Kathy's prc	8.58

8/14/2024	Frank	Lev	Wm Supercenter #3382	Supplies for pride party - comes out of Kathy's pro	12.96
8/14/2024	Frank	Lev	Target 00006189	Supplies for CSU-P outreach	88.42
8/20/2024	Frank	Lev	Blackjack Pizza Co 039	Food for Adult Literacy Program information sessi	16.77
8/7/2024	Gallegos	Natalie	Colorado State Fair	SRP Prizes	19.80
8/20/2024	Gonzales	Crystal	Amazon Mktpl	Two-way radios for Rawlings branch	129.40
8/25/2024	Griebel	Alicia	Wal-Mart #0842	staff microwave- no idea where the old one went	80.00
9/1/2024	Griebel	Alicia	Lowes #00318	Key box needed for new keys	29.18
9/1/2024	Griebel	Alicia	Wm Supercenter #842	folders and binders to make meeting room reserv	103.73
8/2/2024	Hatton	Blake	United	Flight for Community Webs Symposium	530.96
8/16/2024	Huggins	Ashley	Co Secretary State Fee	Foundation Charitable Registration - SOS - In Kind	10.00
8/16/2024	Huggins	Ashley	Sq *square Hardware	Receipt printer paper for CAFE	133.42
8/23/2024	Huggins	Ashley	Adolfos Mexican Restaur	Starburst Award breakfast burritos for Finance Off	43.16
8/25/2024	Huggins	Ashley	Co Motor Veh Serv Emv	License plates (registration) for new trailer	72.27
8/16/2024	Jerman	Penny	Dollar Tree	Outreach program at Jordan Residential.	18.00
8/16/2024	Jerman	Penny	Wal-Mart #1001	Outreach program at Jordan Residential.	57.46
8/9/2024	Jubert	Rose	King Soopers #0012	Food - Nesbitt Staff Picnic	127.76
8/9/2024	Jubert	Rose	Gagliano Italian Mar	Food - Nesbitt Staff Picnic	422.00
8/11/2024	Jubert	Rose	City Of Pueblo - Park	Ride tickets - Nesbitt Staff Picnic	70.00
8/11/2024	Jubert	Rose	Safeway.Com #1760	Trustee Sympathy - Deli tray - J DeHerrera	56.93
8/28/2024	Jubert	Rose	Samsclub #6549	Annual Planning Retreat - Food	51.08
8/12/2024	Kearney	Kathleen	Target 00006189	Supplies for programs	24.79
8/25/2024	Kearney	Kathleen	Target 00006189	Cookies for programs.	14.92
8/4/2024	Kleven	Jill	Fp Mailing Solutions	postage	1035.00
8/13/2024	Kleven	Jill	Walmart.Com	APR books/ shipment was broken into two orders,	557.12
8/15/2024	Kleven	Jill	Walmart.Com	APR books/ shipment was broken into two orders,	371.22
8/14/2024	Lewis	Linda	Netflix	contracted services	15.49
8/23/2024	Lewis	Linda	Wm Supercenter #1001	program supplies	53.80
8/15/2024	Luther	John	Lowes #00318	Cable grommets for new desks at Barkman, Quant	102.08
8/22/2024	Macleod	Katherine	Wm Supercenter #5828	Meeting Food	20.21
8/26/2024	Macleod	Katherine	Tst*white House Pizza	CALLI - Dinner	22.99
8/28/2024	Macleod	Katherine	Starbucks Store 19548	CALLI - Breakfast	7.44
8/28/2024	Macleod	Katherine	Tipsy Trout	CALLI - Dinner	41.96
8/28/2024	Macleod	Katherine	Starbucks 19548	CALLI - Breakfast	7.11
8/28/2024	Macleod	Katherine	Tst*twisted Root Bistro	CALLI - Lunch	22.43
8/7/2024	Martinez	Thea	Colorado State Fair	Summer Reading Grand Prizes	39.60
8/13/2024	Martinez	Thea	American Button M	Button refill for Pueblo Pride outreach	125.05
8/13/2024	Martins-Gonz	Tina	Sq *books Again Bookstore	outreach event for backpack giveaway	166.51
8/9/2024	McGhee	Rebecca	American Library Assoc	ALA Manager Training on Managing Neuro-diverse	116.10
8/25/2024	Nash	Frank	Lowes #02742	AC for El Centro ...temporary locate. for Lucero	708.97
8/28/2024	Nash	Frank	Lowes #02742	supplies for Barkman	546.43
8/18/2024	Nelson	Amy	Dri*	Strength Finder 2.0 purchase for Leadership Acad	374.85
9/1/2024	Nelson	Amy	Barnes & Noble #2840	Magazines for BK time capsule	29.97
9/1/2024	Nelson	Amy	Sq *nicks Dairy Creme	Treats for LU Staff Meeting @El Centro	65.46
8/22/2024	Nicola	Cynthia	Wm Supercenter #1001	ISPY prizes	4.47
8/28/2024	Nicola	Cynthia	Dollar Tree	Program supplies/kits2go	18.75
8/22/2024	Packard	Rachel	Joann Stores #2013	PW adult craft	26.95
8/29/2024	Packard	Rachel	Clic	Conf.	35.00
8/22/2024	Perea	Al	Mesa Hardware	Hardware purchased to repair storage shed at the	4.32
8/28/2024	Perea	Al	Big R Of Pueblo	Hardware to install LCD brackets for OPAC station	13.48

8/2/2024	Potter	David	Guitar Center #425	Returned microphone for speaker system	-35.66
8/2/2024	Potter	David	Guitar Center #425	Purchased but returned microphone for speaker s	36.00
8/2/2024	Potter	David	Sq *bite Me Cake Company	Cupcakes for statue dedication ceremony	90.00
8/4/2024	Potter	David	Bloomerang	Additional constituents added to database -- fee.	69.00
8/8/2024	Potter	David	Pueblo Community Health F	PCHC sponsorship of their 2024 Fiesta.	500.00
8/19/2024	Potter	David	Pantheon Systems Inc	Portal website hosting annual fee.	262.50
8/19/2024	Potter	David	Pantheon Systems Inc	Portal website hosting annual fee.	157.50
8/27/2024	Potter	David	Amazon Mktpl	Floor decal arrows for Barkman Library grand ope	34.46
8/28/2024	Potter	David	Amazon Mktpl	Signage for El Centro library.	229.74
8/28/2024	Potter	David	Pantheon Systems Inc	Annual expense for internet hosting pueblolibrary	3375.00
8/28/2024	Potter	David	Pantheon Systems Inc	Annual expense for internet hosting pueblolibrary	2025.00
8/30/2024	Potter	David	Facebk *vsfru9c5t2	Facebook ads for Barkman Grand Opening.	25.00
8/30/2024	Potter	David	Sq *pueblo Library Cafe	Annual planning retreat gift cards for participants	180.00
8/30/2024	Potter	David	Facebk *fpe54by4t2	Facebook boost for Barkman Grand Opening	25.00
9/1/2024	Potter	David	Facebk *t3llr9u5t2	Facebook boost for Barkman grand opening.	25.00
9/1/2024	Potter	David	Facebk *wx58f945t2	Faebook advertising for barkman grand opening.	25.00
9/1/2024	Potter	David	Facebk *y86347cq92	Facebook advertising expense for Books Again. Ple	150.00
8/23/2024	Ramirez	Gilberto	American Air	Airfare for Latino Book Festival presenter. Please (	457.96
9/1/2024	Ramirez	Gilberto	United	Please Code to 2024 Latino Book Festival ($1,000)	439.90
8/16/2024	Reagan	Lorena	Wm Supercenter #1001	Program supplies and snacks	149.05
8/11/2024	Reimers	Cory	Wm Supercenter #3382	Cups for Laser Tag	3.44
8/11/2024	Reimers	Cory	Wm Supercenter #3382	Laser Tag snacks	18.03
8/8/2024	Rice	Sharon	Beaver Run Resort	hold for conference stay reservation	105.92
8/14/2024	Rice	Sharon	Sq *joe Tomato	staff meeting lunch	83.50
8/19/2024	Rice	Sharon	Starbucks Store 11112	coffee for IdeaCon	241.00
8/2/2024	Righini	Stacy	Walmart.Com 8009256278	Page Turners' Book Club	39.40
8/4/2024	Righini	Stacy	Temu.Com	Story times, Tween Craft, Senior Craft	18.41
8/4/2024	Righini	Stacy	Temu.Com	Story times, Tween Craft, Senior Craft	50.02
8/9/2024	Righini	Stacy	Temu.Com	APR storytime	19.65
8/11/2024	Righini	Stacy	Temu.Com	String Art Seniors	18.45
8/13/2024	Righini	Stacy	Baker Ross	Tween APR Craft, Storytimes	52.54
8/21/2024	Righini	Stacy	Fsp*cal-Coassoclibraries	CALCON registration partial refund	-301.00
8/14/2024	Rocco	Alan	Sq *pueblo Library Cafe	START mtg refreshments	10.43
8/16/2024	Rocco	Alan	The Home Depot 1511	wire mold, magnet, microfiber cloth	89.49
8/30/2024	Rocco	Alan	Big R Of Pueblo	silicone Barkman	15.98
8/2/2024	Roque	Kristi	Netflix.Com	Rawlings Netflix	15.49
8/13/2024	Roque	Kristi	Sq *pueblo Library Cafe	START mtg refreshments	9.27
8/22/2024	Schwartz	Sara	Sq *pueblo Library Cafe	Department staff meeting	53.00
8/22/2024	Schwartz	Sara	City Of Pueblo Place	This should be charged to Pueblo Library Foundati	124.58
8/2/2024	Sherwood	Darlene	Walmart.Com	PO 14461 PROGRAMS YS	300.00
8/4/2024	Sherwood	Darlene	Otc Brands	PO 14465 PROGRAMS PW	69.98
8/4/2024	Sherwood	Darlene	Vistaprint	PO 14476 PROGRAMS CR	30.98
8/5/2024	Sherwood	Darlene	Walmart.Com	PO 14486 PROGRAMS Pub Serv EXP	25.24
8/6/2024	Sherwood	Darlene	Lowes #00907	PO 14499 CAPITAL PROJECT	128.98
8/7/2024	Sherwood	Darlene	Walmart.Com 8009256278	Crayola Crayons, 24 Count in box 99 each, PROGR.	49.50
8/8/2024	Sherwood	Darlene	University Products In	PO 14484 OFFICE SUPPLIES LH	49.65
8/8/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGR.	49.50
8/8/2024	Sherwood	Darlene	Signazon.Com	COMMUNITY RELATIONS Good morning, Darlene	113.65
8/9/2024	Sherwood	Darlene	Microfilm	PO 14464 OFFICE SUPPLIES LH	89.75

8/9/2024	Sherwood	Darlene	Walmart.Com	PROGRAMS LUC	14.45
8/9/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGR.	49.50
8/9/2024	Sherwood	Darlene	Target.Com	Crayola Crayons, 24 Count in box 100 each, PROGI	50.00
8/11/2024	Sherwood	Darlene	Vistaprint	PO 14522 COMMUNITY RELATIONS	28.98
8/11/2024	Sherwood	Darlene	Trueleafmarket	PO 14513 Community Relations	38.39
8/11/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count in box 99 each, PROGR.	49.50
8/11/2024	Sherwood	Darlene	Target.Com	Crayola Crayons, 24 Count in box 100 each, PROGI	50.00
8/13/2024	Sherwood	Darlene	Etsy, Inc.	PO 14515 PROGRAMS LUC	-9.04
8/13/2024	Sherwood	Darlene	Target.Com	PROGRAMS CR 50 target	50.00
8/13/2024	Sherwood	Darlene	Etsy, Inc.	PO 14515 PROGRAMS LUC	128.03
8/14/2024	Sherwood	Darlene	Walmart.Com 8009256278	PROGRAMS CR crayons	49.50
8/14/2024	Sherwood	Darlene	Johnnys Selected Seed	PO 14519 PROGRAMS CR	52.40
8/14/2024	Sherwood	Darlene	Target.Com	PROGRAMS CR crayons	50.00
8/14/2024	Sherwood	Darlene	American Button M	PO 14518 PROGRAMS YS	579.64
8/15/2024	Sherwood	Darlene	Walmart.Com 8009256278	PROGRAMS CR crayons	50.00
8/15/2024	Sherwood	Darlene	Target.Com	PROGRAMS CR crayons	50.00
8/15/2024	Sherwood	Darlene	Walmart.Com	Crayola 24ct Kids Crayons	50.00
8/16/2024	Sherwood	Darlene	Target.Com	Crayola 24ct Kids Crayons Programs CR	24.00
8/16/2024	Sherwood	Darlene	Target.Com	Crayola 24ct Kids Crayons	26.00
8/16/2024	Sherwood	Darlene	Vistaprint	PO 14537 COMMUNITY RELATIONS	28.98
8/16/2024	Sherwood	Darlene	Walmart.Com 8009256278	PROGRAMS CR crayons	50.00
8/18/2024	Sherwood	Darlene	Dollar Tree, Inc.	PO 14512 PROGRAMS YS	71.35
8/19/2024	Sherwood	Darlene	Samsclub.Com	PO 14529 PROGRAMS YS	134.25
8/20/2024	Sherwood	Darlene	Target.Com	Crayola 24ct Kids Crayons	50.00
8/21/2024	Sherwood	Darlene	Walmart.Com 8009256278	Crayola Crayons, 24 Count, 50 packs	50.00
8/22/2024	Sherwood	Darlene	Walmart.Com	Crayola Crayons, 24 Count, Back to School Supplie	7.00
8/22/2024	Sherwood	Darlene	Etsy, Inc.	PO 14559 PROGRAMS Pub Serv EXP	23.97
8/22/2024	Sherwood	Darlene	Amzn Digital	PO 14562 PROGRAMS PW	44.99
8/22/2024	Sherwood	Darlene	Rio Grande Inc	PO 14559 PROGRAMS Pub Serv EXP	50.29
8/25/2024	Sherwood	Darlene	Vistaprint	PO 14586 COMMUNITY RELATIONS	53.97
8/27/2024	Sherwood	Darlene	Bestbuycom806961016558	PO 14598 BLDG MAINTENANCE BA	579.98
8/28/2024	Sherwood	Darlene	Walmart.Com 8009256278	PO 14580 OFFICE SUPPLIES LUCERO	43.94
8/28/2024	Sherwood	Darlene	Walmart.Com	PO 14585 PROGRAMS Pub Serv EXP	23.52
8/28/2024	Sherwood	Darlene	School Specialty Ecomm	PO 14570 PROGRAMS PW	32.05
8/28/2024	Sherwood	Darlene	Signazon.Com	PO 14591 COMMUNITY RELATIONS	129.47
8/28/2024	Sherwood	Darlene	Dri*signs	PO 14592 COMMUNITY RELATIONS	281.77
8/29/2024	Sherwood	Darlene	Dri*signs	PO Community Relations 140.86	140.86
8/29/2024	Sherwood	Darlene	Porter Electronics	PO 14603 OFFICE SUPPLIES LH	209.99
8/30/2024	Sherwood	Darlene	The Gallery Collection	PO 14573 OFFICE SUPPLIES Community Relations	2119.34
8/30/2024	Sherwood	Darlene	Samsclub.Com	PO 14590 PROGRAMS YS	99.76
8/29/2024	Smyer	Maria	Beaver Run Resort	Hotel at beaver run	52.96
8/2/2024	Swald	Ashley	Joann Stores #2013	Outreach	9.96
8/2/2024	Swald	Ashley	Tst*bolt Burgers & Shake	Staff lunch meeting	57.23
8/8/2024	Swald	Ashley	Co City Services	Rye Town Fair booth fee	26.33
8/11/2024	Swald	Ashley	Valleymarket	smokey bear birtday party	19.96
8/16/2024	Swald	Ashley	Wm Supercenter #1001	Books For Babies totes	49.41
8/2/2024	Talley	Crystal	Wm Supercenter #1001	Staff Meeting	21.96
8/22/2024	Talley	Crystal	Dollar Tree	Office Supplies	6.25
8/22/2024	Talley	Crystal	Wm Supercenter #5828	Horror Cafe Program	10.06

8/26/2024	Talley	Crystal	Tst*white House Pizza	Per diem dinner expense. It looks like the restaura	31.71
8/28/2024	Talley	Crystal	Starbucks Store 19548	Per diem breakfast expense	6.44
8/28/2024	Talley	Crystal	Tipsy Trout	Per diem dinner expense	33.77
8/28/2024	Talley	Crystal	Comfort Inn & Suites	Refund of taxes after providing tax exempt numbe	-36.07
8/29/2024	Talley	Crystal	Starbucks Store 19548	Per Diem breakfast expense	6.44
8/2/2024	Vargas-Lopez	Alyssa	American Association For	Conference	213.00
8/6/2024	Vargas-Lopez	Alyssa	Hampton Inn And Suites -	Conference - will provide tax exemption upon arri	170.86
8/14/2024	Vargas-Lopez	Alyssa	Dollar Tree	Idea Con program supplies	7.50
8/14/2024	Vargas-Lopez	Alyssa	Hot Topic 0663	Idea Con program supplies	42.93
8/14/2024	Vargas-Lopez	Alyssa	Box Lunch #4768	Idea Con program supplies	44.80
8/15/2024	Vargas-Lopez	Alyssa	Dollar Tree	Idea Con program supplies	6.25
8/16/2024	Vargas-Lopez	Alyssa	Staples 00108860	Idea Con program supplies	69.95
8/22/2024	Vargas-Lopez	Alyssa	American Association For	Refund for conference	-213.00
8/23/2024	Vargas-Lopez	Alyssa	Hampton Inn And Suites -	Refund for hotel	-170.86
8/21/2024	Vigil	Jerry	Lowes #02742	El Centro	84.96
8/29/2024	Vigil	Jerry	Lowes #02742	EL Centro	84.96
9/1/2024	Vigil	Jerry	Lowes #00318	El Centro	43.46
8/7/2024	Wilder	Heather	Wm Supercenter #3382	$19.14 Birthday treats for 2 staff birthdays celebra	19.14
8/7/2024	Wilder	Heather	Wm Supercenter #3382	$20.71 for bike locks	20.71
8/12/2024	Wilder	Heather	Netflix	PW Netflix account August	15.49
					26303.60