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

| Assets | General Fund | Capital Projects Fund | General Fixed Assets | General Long-Term Debt | Total |
|---|---|---|---|---|---|
| CASH, OPERATING | $ 437,437 | $ - | $ - | $ - | $ 437,437 |
| CASH, INTEREST BEARING (BSJ) | 260,172 | - | - | - | 260,172 |
| CASH, INTEREST BEARING (C-TRUST) | 3,047,008 | 4,557,387 | - | - | 7,604,395 |
| CASH, INTEREST BEARING (C-TRUST RES) | 1,510,972 | - | - | - | 1,510,972 |
| CASH, INTEREST BEARING (CSAFE) | 365,821 | - | - | - | 365,821 |
| CASH, INTEREST BEARING (CSIP) | 10,376 | - | - | - | 10,376 |
| INVESTMENTS | - | - | - | - | - |
| PROPERTY TAX RECEIVABLE | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 1,269 | - | - | - | 1,269 |
| DUE TO/FROM CAP PROJECTS FUND | 3,127 | - | - | - | 3,127 |
| DUE TO/FROM GENERAL FUND | | (32,650) | - | - | (32,650) |
| PREPAID SERVICES | 172,637 | - | - | - | 172,637 |
| 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 | - | - | 45,557,137 | - | 45,557,137 |
| FURNITURE, FIXTURES AND EQUIP. | - | - | 1,617,498 | - | 1,617,498 |
| COMPUTER HARDWARE & SOFTWARE | - | - | 2,820,179 | - | 2,820,179 |
| BOOKS & AV MATERIALS | - | - | 5,550,215 | - | 5,550,215 |
| ACCUMULATED DEPRECIATION | - | - | (18,209,876) | - | (18,209,876) |
| **Total Assets** | $ 5,810,818 | $ 4,524,737 | $ 39,668,919 | $ 12,798,797 | $ 62,803,272 |
| **Liabilities** | | | | | |
| ACCRUED PAYROLL/ACCTS PAYABLE | $ - | $ - | $ - | $ - | $ - |
| ACCOUNTS PAYABLE (VACATION) | - | - | - | 332,305 | 332,305 |
| ACCOUNTS PAYABLE (BENEFITS) | 20,199 | - | - | 56,492 | 76,691 |
| RETAINAGE PAYABLE | - | 29,108 | | | 29,108 |
| TAXES PAYABLE | - | - | - | - | - |
| CAPITAL PROJECT EXPENSES PAYABLE | (409,984) | - | - | - | (409,984) |
| DEFERRED REVENUE | 250,250 | - | - | - | 250,250 |
| **Total Liabilities** | $ (139,535) | $ 29,108 | $ - | $ 388,797 | $ 278,370 |
| **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 | 2,593,429 | - | - | 4,888,216 |
| LIBRARY REPLACEMENT PLAN | - | 2,434,291 | - | - | 2,434,291 |
| EMERGENCY RESERVE | 418,000 | - | - | - | 418,000 |
| NONEXPENDABLE | 3,000 | - | - | - | 3,000 |
| Revenue over (under) Expenditures | 3,234,567 | (532,091) | - | - | 2,702,476 |
| **Total Fund Equity** | $ 5,950,354 | $ 4,495,629 | $ 37,933,059 | $ 12,410,000 | $ 60,789,042 |
| **Total Liabilities and Fund Equity** | $ 5,810,818 | $ 4,524,737 | $ 37,933,059 | $ 12,798,797 | $ 61,067,412 |

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

| | Current Month | Year to Date Spent/ Collected | Annual Budget | Variance | % spent/ collected |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Property Tax | $ 55,965 | $ 14,624,944 | $ 15,050,952 | $ 426,008 | 97% |
| Property Tax Backfill | - | 886,156 | - | (886,156) | - |
| Specific Ownership Tax | 114,550 | 936,945 | 1,250,000 | 313,055 | 75% |
| Contracts, Grants | 49,102 | 269,632 | 291,132 | 21,500 | 93% |
| Interest Income | 28,615 | 278,990 | 90,000 | (188,990) | 310% |
| Fees | 289 | 15,360 | 13,000 | (2,360) | 118% |
| Photocopier Income | 2,452 | 27,709 | 50,000 | 22,291 | 55% |
| Café Sales | 2,241 | 15,426 | 10,500 | (4,926) | 147% |
| Miscellaneous Sales | 1,171 | 20,037 | 6,500 | (13,537) | 308% |
| TOTAL REVENUES | $ 254,385 | $ 17,075,200 | $ 16,762,084 | $ (313,116) | 102% |
| | | | | | |
| EXPENDITURES - Personnel | | | | | |
| Salaries | $ 454,870 | $ 4,654,374 | $ 6,095,717 | $ 1,441,343 | 76% |
| PERA | 65,395 | 670,060 | 900,947 | 230,887 | 74% |
| Workers Compensation | 196 | 23,974 | 24,024 | 50 | 100% |
| Employee Insurance | 55,381 | 590,906 | 662,757 | 71,851 | 89% |
| Unemployment Compensation | 854 | 8,768 | 18,299 | 9,531 | 48% |
| Medicare Trust | 6,294 | 64,703 | 88,388 | 23,685 | 73% |
| Employee Relations | 5,415 | 45,957 | 55,800 | 9,843 | 82% |
| Employee Training | 11,574 | 80,154 | 115,550 | 35,396 | 69% |
| TOTAL PERSONNEL | $ 599,980 | $ 6,138,896 | $ 7,961,482 | $ 1,822,586 | 77% |
| | | | | | |
| EXPENDITURES - Materials | | | | | |
| Books | $ 28,061 | $ 277,598 | $ 387,000 | $ 109,402 | 72% |
| Audio-Visual Materials | 10,679 | 85,629 | 153,600 | 67,971 | 56% |
| Periodicals | 1,017 | 50,526 | 35,000 | (15,526) | 144% |
| Digital Materials | 86,971 | 887,094 | 1,033,512 | 146,418 | 86% |
| Library Programs | 19,106 | 193,461 | 214,812 | 21,352 | 90% |
| Processing Supplies/Services | 7,527 | 93,704 | 130,500 | 36,796 | 72% |
| TOTAL MATERIALS | $ 153,360 | $ 1,588,011 | $ 1,954,424 | $ 366,413 | 81% |
| | | | | | |
| EXPENDITURES - Facilities | | | | | |
| Utilities | $ 36,688 | $ 374,158 | $ 540,000 | $ 165,842 | 69% |
| Vehicle Maintenance | 3,561 | 17,209 | 20,000 | 2,791 | 86% |
| Building Maintenance | 52,643 | 546,474 | 446,157 | (100,317) | 122% |
| Rent | 2,687 | 29,553 | 33,235 | 3,682 | 89% |
| Lease/Purchase of Buildings | 1,083,456 | 1,246,913 | 1,274,913 | 28,001 | 98% |
| Insurance | 99 | 121,924 | 163,406 | 41,482 | 75% |
| Friends Expenditures | 1,408 | 8,556 | 20,000 | 11,444 | 43% |
| TOTAL FACILITIES | $ 1,180,542 | $ 2,344,787 | $ 2,497,711 | $ 152,924 | 94% |
| | | | | | |
| EXPENDITURES - Operating | | | | | |
| Contract Services | $ 41,025 | $ 514,965 | $ 550,653 | $ 35,688 | 94% |
| County Treasurer's Fee | - | 231,873 | 225,000 | (6,873) | 103% |
| Community Relations | 4,658 | 17,446 | 39,700 | 22,254 | 44% |
| Professional Memberships | 372 | 14,225 | 16,730 | 2,505 | 85% |
| Office Supplies | 5,257 | 45,558 | 80,211 | 34,653 | 57% |

| | | | | | |
|---|---|---|---|---|---|
| Photocopier Expense | 1,706 | 18,194 | 21,224 | 3,030 | 86% |
| Courier Services | - | 417 | 1,300 | 883 | 32% |
| Café Services | 7,002 | 68,088 | 90,599 | 22,511 | 75% |
| Postage & Freight | 2,273 | 22,703 | 43,000 | 20,297 | 53% |
| Nesbitt Activities | 79 | 2,747 | 3,545 | 798 | 77% |
| Chamberlain | - | - | 10,000 | 10,000 | 0% |
| TOTAL OPERATING | $ 62,373 | $ 936,215 | $ 1,081,962 | $ 145,747 | 87% |
| | | | | | |
| EXPENDITURES - Info. Technology | | | | | |
| Telecommunications | $ 11,320 | $ 186,238 | $ 243,006 | $ 56,769 | 77% |
| Harware Repair & Maintenance | 1,411 | 13,892 | 17,000 | 3,108 | 82% |
| Technology Supplies | 1,740 | 39,025 | 42,396 | 3,371 | 92% |
| Technology Contract Services | 299 | 183,216 | 293,954 | 110,737 | 62% |
| TOTAL INFO TECHNOLOGY | $ 14,770 | $ 422,371 | $ 596,356 | $ 173,985 | 71% |
| | | | | | |
| TOTAL EXPENDITURES | $ 2,011,025 | $ 11,430,280 | $ 14,091,935 | $ 2,661,655 | 81% |
| | | | | | |
| Revenue over/(under) Expenditures | $ (1,756,640) | $ 5,644,920 | $ 2,670,149 | $ (2,974,771) | |
| | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| Transfer In/(Out) Capital Fund | $ - | $ (2,410,000) | $ (2,410,000) | $ - | 100% |
| | | | | | |
| Total Revenue Over/(Under) Expenditures | $ (1,756,640) | $ 3,234,920 | $ 260,149 | $ (2,974,771) | |

CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31, 2024

| | Current Month | Year to Date Spent/ Collected | Annual Budget | Variance | % spent/ collected |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Interest Income | $ 19,321 | $ 210,125 | $ 100,000 | $ (110,125) | 210% |
| Contracts, Grants | - | 264,300 | 600,000 | 335,700 | 44% |
| Miscellaneuos Revenue | - | - | - | - | - |
| TOTAL REVENUES | $ 19,321 | $ 474,425 | $ 700,000 | $ 225,575 | 68% |
| | | | | | |
| 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 | $ - | $ 3,113,821 | $ 5,000,849 | $ 1,887,028 | 62% |
| Information Technology | | 285,002 | 407,519 | 122,517 | 70% |
| Furniture, Fixtures, Equipment | - | 17,694 | 80,000 | 62,306 | 22% |
| TOTAL CAPITAL ASSET COST | $ - | $ 3,416,516 | $ 5,488,368 | $ 2,071,852 | 62% |
| | | | | | |
| TOTAL EXPENDITURES | $ - | $ 3,416,516 | $ 6,151,368 | $ 2,734,852 | 56% |
| | | | | | |
| Revenue Over/(under) Expenditures | $ 19,321 | $ (2,942,091) | $ (5,451,368) | $ (2,509,277) | 54% |
| | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| Transfer In/(Out) General Fund | $ - | $ 2,410,000 | $2,410,000 | $ - | 100% |
| | | | | | |
| Total Revenue Over/(Under) Expenditures | $ 19,321 | $ (532,091) | $ (3,041,368) | $ (2,509,277) | 17% |

| Check Number | Check Date | Name | Check Amount | Comment |
|---|---|---|---|---|
| 108930 | 10/17/2024 | ACORN PETROLEUM, INC | 561.55 | VEHICLE FUEL |
| 108972 | 10/24/2024 | ACORN PETROLEUM, INC | 634.53 | VEHICLE FUEL |
| 108973 | 10/24/2024 | ADVANTAGE LAWN AND SNOW | 3,640.00 | SEPT 2024 MOWING SERVICE - RA |
| 109001 | 10/31/2024 | ADVANTAGE LAWN AND SNOW | 2,480.00 | WEED SPRAYING - PW |
| 108974 | 10/24/2024 | AFLAC | 462.38 | MISC WITHHOLDING |
| 108898 | 10/10/2024 | ALL COPY PRODUCTS INC | 226.87 | POSTAGE METER MACHINE RENTAL |
| 109002 | 10/31/2024 | ALL COPY PRODUCTS INC | 677.47 | JAMEX MACHINE REPAIRS |
| 108859 | 10/3/2024 | AT&T MOBILITY | 121.64 | TELECOM - IT |
| 108860 | 10/3/2024 | AXIS BUSINESS TECHNOLOGIES | 263.48 | TECH SUPPLIES - IT |
| 108861 | 10/3/2024 | BAKER & TAYLOR | 3,638.70 | BOOKS |
| 108931 | 10/17/2024 | BAKER & TAYLOR | 3,694.45 | CREDIT MEMO |
| 108975 | 10/24/2024 | BAKER & TAYLOR | 1,910.91 | BOOKS |
| 109003 | 10/31/2024 | BAKER & TAYLOR | 1,785.20 | BOOKS |
| 108862 | 10/3/2024 | BCS PROSOFT, INC | 102.50 | SAGE CONSULTING SVCS |
| 108899 | 10/10/2024 | BETA HEALTH ASSOCIATION, INC | 152.75 | DENTAL INSURANCE |
| 108976 | 10/24/2024 | BIBLIOTHECA, LLC | 18,800.00 | 50% DEPOSIT ON NEW SELF-CHECKS |
| 109004 | 10/31/2024 | BIBLIOTHECA, LLC | 2,823.47 | CAPITAL - SELF-CHECK SETUP - BA |
| 108977 | 10/24/2024 | BLACK HILLS ENERGY | 189.05 | UTILITIES |
| 109005 | 10/31/2024 | BLACK HILLS ENERGY | 542.38 | UTILITIES |
| 108932 | 10/17/2024 | BOARD OF WATER WORKS | 1,650.71 | UTILITIES |
| 108978 | 10/24/2024 | BOARD OF WATER WORKS | 324.84 | UTILITIES |
| 109006 | 10/31/2024 | BOARD OF WATER WORKS | 812.97 | UTILITIES |
| 108933 | 10/17/2024 | BOOK DEPOT PARTNERSHIP | 534.91 | CREDIT MEMO |
| 108934 | 10/17/2024 | BOUGHTON'S PRECAST, INC | 90.00 | SPLASH BLOCKS - BA |
| 108935 | 10/17/2024 | BRITNEY SANDOVAL | 300.00 | CLASS INSTRUCTOR FEE |
| 108863 | 10/3/2024 | BRODART CO. | 1,282.32 | BOOKS |
| 108936 | 10/17/2024 | BRODART CO. | 2,674.38 | BOOKS |
| 108979 | 10/24/2024 | BRODART CO. | 167.96 | BOOKS |
| 109007 | 10/31/2024 | BRODART CO. | 1,141.27 | BOOKS |
| 108937 | 10/17/2024 | CAMFIL USA, INC. | 205.68 | FILTERS FOR FAC |
| 108864 | 10/3/2024 | CENTURYLINK | 1,240.34 | TELECOM - IT |
| 109008 | 10/31/2024 | CENTURYLINK | 1,244.51 | TELECOM - IT |
| 108865 | 10/3/2024 | CHEM-WAY LAWN CARE, INC | 337.10 | WEED CONTROL TREATMENT |
| 108866 | 10/3/2024 | CINTAS CORPORATION NO. 2 | 1,241.85 | ALARM/EXTINGUISHER INSPECTION |
| 108900 | 10/10/2024 | CINTAS CORPORATION NO. 2 | 2,483.70 | ALARM INSPECTION - LUC |
| 108980 | 10/24/2024 | CINTAS CORPORATION NO. 2 | 3,667.94 | SPRINKLER SYSTEM INSPECTION - RA |
| 109009 | 10/31/2024 | CINTAS CORPORATION NO. 2 | 335.00 | SPRINKLER SYSTEM INSPECTION - LA |
| 108938 | 10/17/2024 | CLAIRE SCHAD | 300.00 | PROGRAM FACILITATOR FEE |
| 108867 | 10/3/2024 | COLLINS COLE FLYNN WINN & ULMER, F | 5,957.00 | ATTORNEY SERVICES - DO |
| 108939 | 10/17/2024 | COLLINS COLE FLYNN WINN & ULMER, F | 2,553.00 | CONTRACT ATTORNEY FEES - DO |
| 108901 | 10/10/2024 | COLORADO BUILDING MAINTENANCE, LI | 11,350.00 | CUSTODIAL SERVICES |
| 108940 | 10/17/2024 | COLORADO CITY METRO. DISTRICT | 110.09 | UTILITIES |
| 108941 | 10/17/2024 | COLORADO NATURAL GAS, INC. | 192.61 | UTILITIES |
| 108942 | 10/17/2024 | COLORADO SECURITY, LLC | 1,220.00 | BURGLAR ALARM MONITORING - RA |
| 108868 | 10/3/2024 | COLORADO SPRINGS CLEANING | 551.87 | CUSTODIAL SUPPLIES - RA |
| 108902 | 10/10/2024 | COLORADO SPRINGS CLEANING | 97.68 | CUSTODIAL PRODUCTS - GHVL |
| 108943 | 10/17/2024 | COLORADO SPRINGS CLEANING | 1,712.26 | CUSTODIAL SUPPLIES - GIO |
| 109010 | 10/31/2024 | COLORADO SPRINGS CLEANING | 294.38 | CUSTODIAL SUPPLIES - LA |
| 108903 | 10/10/2024 | COMCAST HOLDING CORPORATION | 531.77 | GRANT FUNDED EL CENTRO TELECOM |
| 108944 | 10/17/2024 | CONSENSUS CLOUD SOLUTIONS, INC | 239.15 | CONTRACT - IT - EFAX SERVICES |
| 108971 | 10/18/2024 | CONTRACT FURNISHINGS, INC. | 41,461.39 | BALANCE DUE- BARKMAN FURNITURE |
| 108904 | 10/10/2024 | CREEDE REPERTORY THEATRE INC | 700.00 | PERFORMANCE ON 10/4/24 |
| 108905 | 10/10/2024 | DEBRA L. BALL | 125.00 | RISTRA PRESENTER FEE |
| 108869 | 10/3/2024 | DEEP ROCK | 95.43 | WATER DELIVERY SERVICES |

| | | | | |
|---|---|---|---|---|
| 109011 | 10/31/2024 | DEEP ROCK | 76.44 | WATER DELIVERY - CONTRACT SVC |
| 108906 | 10/10/2024 | DH PACE COMPANY, INC | 379.50 | DOOR MAINTENANCE (LABOR & MAT) |
| 109012 | 10/31/2024 | DH PACE COMPANY, INC | 500.00 | MAINTENANCE ON DOORS - RA |
| 108907 | 10/10/2024 | EDUCATION NETWORKS OF AMERICA, II | 1,450.00 | TELECOM - IT |
| 108908 | 10/10/2024 | ELIZABETH WOLF | 125.00 | RISTRA PRESENTER FEE |
| 108909 | 10/10/2024 | EMPLOYERS COUNCIL SERVICES, IN | 208.00 | PRE-EMPLOYMENT CHECKS |
| 108981 | 10/24/2024 | EMPLOYERS COUNCIL SERVICES, IN | 164.28 | C. TALLEY MILEAGE REIMB |
| 108870 | 10/3/2024 | ERIN STRESOW | 600.00 | PRESENTER FEE FOR STAFF DAY 10/24 |
| 108910 | 10/10/2024 | EXPRESS SERVICES, INC | 431.06 | V. ROSARIO TEMP HOURS & MILEAGE |
| 108945 | 10/17/2024 | EXPRESS SERVICES, INC | 1,076.39 | CONTRACT TEMP LABOR - IT |
| 108982 | 10/24/2024 | EXPRESS SERVICES, INC | 877.14 | CONTRACT LABOR - IT |
| 109013 | 10/31/2024 | EXPRESS SERVICES, INC | 1,086.78 | CONTRACT LABOR HOURS |
| 108871 | 10/3/2024 | FEDERAL EXPRESS INC | 57.52 | GROUND SHIPPING |
| 108946 | 10/17/2024 | FIDELITY SECURITY LIFE | 514.13 | VISION INSURANCE |
| 108872 | 10/3/2024 | FLAIR DATA SYSTEMS | 22,118.19 | CAT 6 CABLE DROPS - TS - CAP |
| 108911 | 10/10/2024 | GANNETT MEDIA CORP | 302.40 | ANNUAL CHIEFTAIN SUB - BARK |
| 108947 | 10/17/2024 | GANNETT MEDIA CORP | 926.20 | ANNUAL CHIEFTAIN SUB - RAWLINGS |
| 108912 | 10/10/2024 | GOBIN'S INC | 588.75 | REPAIR & MAINTENANCE SVCS |
| 108948 | 10/17/2024 | GOBIN'S INC | 221.99 | HARDWARE REPAIR/MAINT - IT |
| 108983 | 10/24/2024 | GOBIN'S INC | 180.00 | SERVICE CALL ON JAMEX |
| 109014 | 10/31/2024 | GOBIN'S INC | 1,706.44 | COPIER EXPENSE - CR |
| 108984 | 10/24/2024 | HBM ARCHITECTS, LLC | 8,102.50 | ARCHITECT SVCS - LUC |
| 108913 | 10/10/2024 | HEALTHIEST YOU | 53.55 | HEALTH INSURANCE |
| 108873 | 10/3/2024 | HENRY GROSSEN | 45.00 | PROGRAMS - EXP |
| 108874 | 10/3/2024 | HIGHLINE | 101.92 | TELECOM - IT |
| 108875 | 10/3/2024 | HISTORY TODAY LTD | 475.83 | ANNUAL APP SUBSCRIPTION |
| 108876 | 10/3/2024 | HOLLAND & HART LLP | 4,460.00 | ATTORNEY FEES - CONTRACT - DO |
| 109015 | 10/31/2024 | HOLLAND & HART LLP | 1,360.00 | CONTRACT ATTORNEY FEES - DO |
| 108985 | 10/24/2024 | HOME DEPOT CREDIT SERVICES | 185.88 | PLANTERS FOR BARKMAN |
| 108877 | 10/3/2024 | IDT AMERICA | 8.63 | TELECOM - IT |
| 108878 | 10/3/2024 | INGRAM LIBRARY SERVICES | 2,269.97 | BOOKS |
| 108949 | 10/17/2024 | INGRAM LIBRARY SERVICES | 5,666.08 | BOOKS |
| 109016 | 10/31/2024 | INGRAM LIBRARY SERVICES | 1,541.18 | BOOKS |
| 108879 | 10/3/2024 | INVESTOR'S BUSINESS DAILY | 1,776.60 | ANNUAL DIGITAL SUBSCRIPTION - GIO |
| 108880 | 10/3/2024 | JOHN ESPINOSA | 200.00 | PROGRAMS - LH&G |
| 108986 | 10/24/2024 | KAISER COMPANY, LLC | 62.30 | 12"X12" ALUMINUM SIGN - BA |
| 109017 | 10/31/2024 | KAMLA FARAG | 90.00 | HENNA HAND PAINTING - GIO |
| 108950 | 10/17/2024 | KANOPY INC | 1,061.00 | DIGITAL MATERIALS |
| 108951 | 10/17/2024 | L.L. JOHNSON DISTRIBUTING COMP | 33.23 | PARTS FOR LAMB SPRINKLERS |
| 108881 | 10/3/2024 | LERCH BATES INC. | 4,800.00 | ELEVATOR CONSULTING SVCS |
| 108952 | 10/17/2024 | LIBRARY IDEAS LLC | 10.50 | DIGITAL MATERIALS |
| 109018 | 10/31/2024 | LIBRARY STORE, INC. | 150.50 | HINGED EASELS FOR BOOKS |
| 108987 | 10/24/2024 | LIBRARY SYSTEMS & SERVICES LLC | 16,500.00 | LIBRARY IQ ANALYTICS - ANNUAL |
| 108914 | 10/10/2024 | LITTLE CAESAR'S PIZZA | 70.00 | GRANT FUNDED - PIZZA W/ CHESS |
| 108988 | 10/24/2024 | LIVELY TOURS AND TALKS, LLC | 305.00 | SISTERS OF COURAGE PROGRAM |
| 108953 | 10/17/2024 | MARCIVE, INC. | 439.56 | CONTRACT CATALOGUING SVC - TS |
| 108989 | 10/24/2024 | MATTHEW STANIFER | 950.00 | CARPET CLEANING - PW |
| 109019 | 10/31/2024 | MATTHEW STANIFER | 2,470.00 | CARPET CLEANING - RA 2ND FLOOR |
| 108990 | 10/24/2024 | MCKINNEY DOOR & HARDWARE INC. | 2,378.88 | RESTROOM DOORS - RA |
| 108882 | 10/3/2024 | MIDWEST TAPE | 2,376.54 | DIGITAL MATERIALS |
| 108915 | 10/10/2024 | MIDWEST TAPE | 1,982.72 | AUDIO/VISUAL MATERIALS |
| 108954 | 10/17/2024 | MIDWEST TAPE | 27,553.67 | DIGITAL MATERIALS |
| 108991 | 10/24/2024 | MIDWEST TAPE | 9,700.47 | AUDIO/VISUAL MATERIALS |
| 109020 | 10/31/2024 | MIDWEST TAPE | 2,434.01 | DIGITAL MATERIALS |
| 108916 | 10/10/2024 | MINDY COLLINS | 16,318.91 | CONTRACTED MONTHLY OPS |
| 108992 | 10/24/2024 | MONIKA CELLY | 1,325.00 | COOKING INSTRUCTION FEE |
| 109021 | 10/31/2024 | MOTION PICTURE LICENSING CORP | 398.03 | ANNUAL BLANKET LICENSE |

| | | | | |
|---|---|---|---|---|
| 108955 | 10/17/2024 | MOUNTAIN DISPOSAL, INC | 55.00 | TRASH REMOVAL - GHVL |
| 108956 | 10/17/2024 | MSP MASTER TENANT I, LLC | 171.85 | UTILITIES |
| 108917 | 10/10/2024 | MY FRIEND THE PRINTER, INC. | 504.18 | PRINTING SERVICES |
| 108883 | 10/3/2024 | NABIN SHRESTHA | 1,500.00 | PERFORMER FEE |
| 108957 | 10/17/2024 | OCLC, INC | 9,948.71 | DIGITAL MATERIALS |
| 108884 | 10/3/2024 | OLSON FORENSIC SOLUTIONS LLC | 609.00 | CONTRACT SVCS - DO |
| 108918 | 10/10/2024 | ORIENTAL TRADING CO. INC | 29.98 | PROGRAM SUPPLIES - PW |
| 108958 | 10/17/2024 | ORIENTAL TRADING CO. INC | 703.87 | PROGRAM SUPPLIES STAR WARS |
| 108885 | 10/3/2024 | OVERDRIVE | 5,491.66 | DIGITAL MATERIALS |
| 108959 | 10/17/2024 | OVERDRIVE | 24,691.80 | DIGITAL MATERIALS |
| 108993 | 10/24/2024 | OVERDRIVE | 3,713.95 | DIGITAL MATERIALS |
| 109022 | 10/31/2024 | OVERDRIVE | 1,839.53 | DIGITAL MATERIALS |
| 108919 | 10/10/2024 | PARTS AUTHORITY, LLC | 44.54 | VEHICLE MAINTENANCE PARTS |
| 108886 | 10/3/2024 | PAULA S. SHAFER | 30.00 | GRANT FUNDED PROGRAMS - LA |
| 108887 | 10/3/2024 | PETER HOWARD ANDERSON | 300.00 | PRESENTER FEE - LH&G |
| 109023 | 10/31/2024 | PINNACOL ASSURANCE | 196.49 | WORKMEN'S COMP |
| 108994 | 10/24/2024 | PIVOT ENERGY INC | 13,994.58 | UTILITIES |
| 108960 | 10/17/2024 | PROFILE EAP | 255.00 | EAP SERVICES - HR |
| 108888 | 10/3/2024 | PROGRESSIVE SERVICES, INC. | 529.47 | OPERATING ACCOUNT CHECK STOCK |
| 108961 | 10/17/2024 | PUEBLO BEARING SERVICE, INC | 42.46 | PARTS FOR ROOFTOP UNITS |
| 108920 | 10/10/2024 | PUEBLO CHILDREN'S CHORALE, INC | 1,500.00 | APR CORPORATE SPONSORSHIP |
| 108962 | 10/17/2024 | RAMPART SUPPLY | 375.94 | FLANGE GASKETS - RA |
| 108995 | 10/24/2024 | RAMPART SUPPLY | 86.29 | PARTS FOR REFLECTIVE POND |
| 109024 | 10/31/2024 | RAMPART SUPPLY | 18.97 | PARTS FOR FAC - RA |
| 108963 | 10/17/2024 | RAPID FIRE PROTECTION, INC | 87.00 | ALARM MONITORING - PW |
| 108964 | 10/17/2024 | RICH'S TREE SERVICE | 725.00 | INSECTICIDE SPRAY SVC - GIO |
| 108889 | 10/3/2024 | RMBO, INC | 555.65 | VEHICLE REPAIRS |
| 108921 | 10/10/2024 | RMBO, INC | 150.85 | OIL CHANGE/ROTATE TIRES |
| 108965 | 10/17/2024 | RMBO, INC | 117.83 | VEHICLE MAINTENANCE |
| 108996 | 10/24/2024 | RMBO, INC | 1,373.80 | VEHICLE REPAIR - PARTS/LABOR |
| 108966 | 10/17/2024 | ROCKY MOUNTAIN WINDOW CLEANING, | 10,662.00 | WINDOW CLEANING - RA |
| 108890 | 10/3/2024 | ROTARY INTERNATIONAL PUEBLO #43 | 1,285.00 | DUCK CUP SPONSORSHIP - DO |
| 109025 | 10/31/2024 | ROYAL ELECTRICAL SERVICES, INC | 825.73 | INSTALL POWER POLE IN IT |
| 109026 | 10/31/2024 | SAMANTHA CHRISTIANSEN | 150.00 | PROGRAM PRESENTER FEE - LHG |
| 108891 | 10/3/2024 | SAN ISABEL ELECTRIC ASSOCIATIO | 7,396.29 | UTILITIES |
| 109027 | 10/31/2024 | SAN ISABEL ELECTRIC ASSOCIATIO | 6,399.30 | UTILITIES |
| 108997 | 10/24/2024 | SPANISH PEAKS COMMUNITY FOUNDAT | 55.98 | HUAJATOLLA HERITAGE COOKBOOKS |
| 108998 | 10/24/2024 | STAPLES BUSINESS ADVANTAGE | 69.42 | 8 1/2 x 14 PAPER - BA |
| 108892 | 10/3/2024 | TCW RISK MANAGEMENT | 99.00 | POLICY U24SMM12002100 CHANGES |
| 108893 | 10/3/2024 | THE BUGMAN INC | 255.00 | PEST CONTROL SERVICES |
| 108999 | 10/24/2024 | THE BUGMAN INC | 150.00 | PEST CONTROL SERVICES |
| 108922 | 10/10/2024 | THOMSON WEST | 1,176.00 | ANNUAL NEWSLETTER |
| 108968 | 10/17/2024 | THOMSON WEST | 446.00 | BOOKS |
| 108894 | 10/3/2024 | TITAN SHIELD SECURITY AGENCY | 750.00 | SECURITY SERVICES - SEPT 2024 |
| 108967 | 10/17/2024 | T-MOBILE USA INC. | 9,117.38 | DIGITAL MATERIALS |
| 108923 | 10/10/2024 | TRISHA MACIAS | 278.13 | CALCON EXPENSES REIMB |
| 109028 | 10/31/2024 | U.S. POSTAL SERVICE | 350.00 | PI (PERMIT TYPE) PERMIT 89 |
| 109029 | 10/31/2024 | U.S. POSTAL SERVICE | 350.00 | BR (PERMIT TYPE) PERMIT 46000 |
| 108924 | 10/10/2024 | ULINE, INC | 197.41 | PRIOGRAM SUPPLIES - USER SVCS |
| 109000 | 10/24/2024 | UNBOUND EVENTS INC | 1,001.57 | TRAVEL REIMB FOR SPEAKER |
| 109030 | 10/31/2024 | UNBOUND EVENTS INC | 110.00 | LODGING FOR SPEAKER - CR |
| 108925 | 10/10/2024 | UNIQUE MANAGEMENT SERVICES, IN | 413.70 | COLLECTIONS |
| 108926 | 10/10/2024 | UNITE PRIVATE NETWORKS, LLC | 5,380.50 | TELECOM - IT |
| 108927 | 10/10/2024 | UNITED RENTALS (NORTH AMERICA), IN | 117.00 | TRAILER RENTAL |
| 109031 | 10/31/2024 | UNITED RENTALS (NORTH AMERICA), IN | 513.00 | EQUIPMENT RENTAL - GROUNDS |
| 108928 | 10/10/2024 | VERIZON COMMUNICATIONS INC. | 122.65 | GPS MONITORING - VEHICLES |
| 108895 | 10/3/2024 | VERIZON WIRELESS | 1,675.39 | TELECOM - IT |

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|---|---|---|---|---|
| 108929 | 10/10/2024 | WASTE CONNECTIONS OF COLORADO | 1,222.12 | TRASH REMOVAL - GIO |
| 108969 | 10/17/2024 | WOODRIVER ENERGY LLC | 3,254.84 | UTILITIES |
| 108896 | 10/3/2024 | XCEL ENERGY | 331.83 | UTILITIES |
| 109032 | 10/31/2024 | XCEL ENERGY | 615.80 | UTILITIES |
| 108970 | 10/17/2024 | YMCA of Pueblo | 1,871.31 | CUSTODIAL/UTILITIES REIMB |
| 108897 | 10/3/2024 | ZORO TOOLS, INC | 65.58 | STANDOFF KIT - FAC |
| | | **Check total:** | **407,533.44** | |
| E001227 | 10/31/2024 | ALERUS FINANCIAL NA | 140.00 | FLEX BENEFITS EXP |
| E001193 | 10/3/2024 | AMAZON.COM SERVICES LLC | 4,417.61 | BOOKS & OFFICE SUPPLIES - TS |
| E001207 | 10/10/2024 | AMAZON.COM SERVICES LLC | 28.95 | MONEY BOX FOR BA |
| E001223 | 10/24/2024 | AMAZON.COM SERVICES LLC | 15,084.30 | PRIVACY SCREENS - IT |
| E001224 | 10/24/2024 | BEN-DEN PARTNERSHIP, LLC | 2,686.65 | BOOKS AGAIN STORE RENT |
| E001220 | 10/17/2024 | CARD SERVICES-UMB | 23,637.55 | SHELVING UNIT FOR BA |
| E001196 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 96.01 | A. NELSON MILEAGE REIMB |
| E001197 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 7.64 | C. RIVERA MILEAGE REIMB |
| E001198 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 32.16 | J. BLAHA MILEAGE REIMB |
| E001199 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 29.21 | K. KEARNEY MILEAGE REIMB |
| E001200 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 100.24 | K.MACLEOD TRAVEL REIMBURSE |
| E001201 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 35.00 | REIMB CLEL REGISTRATION FEE |
| E001202 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 142.71 | S. BACA MILEAGE REIMB |
| E001203 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 182.64 | S. RICE MILEAGE REIMB |
| E001204 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 44.62 | T. MARTINEZ MILEAGE REIMB |
| E001205 | 10/3/2024 | EMPLOYEE REIMBURSEMENT | 152.76 | T. MARTINEZ MILEAGE REIMB |
| E001208 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 60.84 | A. CLAUSSEN MILEAGE REIMB |
| E001209 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 181.44 | A. SWALD MILEAGE REIMB |
| E001210 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 168.84 | C. NICOLA MILEAGE REIMB |
| E001211 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 270.14 | C. TALLEY MILEAGE REIMB |
| E001212 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 35.64 | D. ANDERSON MILEAGE REIMB |
| E001213 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 78.52 | B. MOORE MILEAGE REIMB |
| E001214 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 51.59 | J. RAZO MILEAGE REIMB |
| E001215 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 16.48 | J. WASHBURN MILEAGE REIMB |
| E001216 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 259.96 | K. MACLEOD CALLI MILEAGE REIMB |
| E001217 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 27.07 | P. JERMAN MILEAGE REIMB |
| E001218 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 17.04 | WATER FOR STAFF DAY - REIMB |
| E001219 | 10/10/2024 | EMPLOYEE REIMBURSEMENT | 112.97 | T. MARTINS-GONZALEZ MILEAGE REIMB |
| E001221 | 10/17/2024 | EMPLOYEE REIMBURSEMENT | 16.25 | A. SWALD REIMB PROGRAM SUPPLIES |
| E001222 | 10/17/2024 | EMPLOYEE REIMBURSEMENT | 19.83 | D. COWLES MILEAGE REIMB |
| E001225 | 10/24/2024 | EMPLOYEE REIMBURSEMENT | 32.16 | G. SELLE MILEAGE REIMB |
| E001226 | 10/24/2024 | EMPLOYEE REIMBURSEMENT | 163.48 | K. MACLEOD MILEAGGE REIMB |
| E001228 | 10/31/2024 | EMPLOYEE REIMBURSEMENT | 114.70 | A. RAMIREZ MILEAGE REIMB |
| E001229 | 10/31/2024 | EMPLOYEE REIMBURSEMENT | 177.15 | M. SMYER MILEAGE REIMB |
| E001230 | 10/31/2024 | EMPLOYEE REIMBURSEMENT | 21.71 | P. JERMAN MILEAGE REIMB |
| E001231 | 10/31/2024 | EMPLOYEE REIMBURSEMENT | 43.82 | T. MARTINEZ MILEAGE REIMB |
| E001232 | 10/24/2024 | EMPLOYEE REIMBURSEMENT | 164.28 | C. TALLEY MILEAGE REIMB |
| E001206 | 10/10/2024 | HARDKNOX GANG PREVENTION & INTEF | 1,350.00 | FOL - GANG PREV SVCS |
| E001194 | 10/3/2024 | MET LIFE INSURANCE COMPANY | 657.21 | LIFE INSURANCE |
| E001195 | 10/3/2024 | MET LIFE INSURANCE COMPANY | 3,916.10 | DENTAL / VISION INSURANCE |
| E001233 | 10/31/2024 | PUBLIC SECTOR HEALTH CARE GROUP | 63,372.29 | HEALTH INSURANCE |
| | | **Electronic Payment Total:** | **118,147.56** | |
| | | **Report Total:** | **525,681.00** | |

# PUEBLO CITY-COUNTY LIBRARY
# OCTOBER 2024
# EXPENDITURES

| | | | |
|---|---|---|---|
| PAYABLES | PAPER CHECKS | | 407,533.44 |
| | BILL PAY | | - |
| | ACH PAYMENTS | | 118,147.56 |
| **TOTAL PAYABLES** | | **$** | **525,681.00** |
| | | | |
| PAYROLL | OCTOBER 12TH | | 169,130.64 |
| | OCTOBER 26TH | | 163,840.38 |
| | PERA, PAYROLL TAXES & FEES | | 183,735.15 |
| **TOTAL PAYROLL** | | **$** | **516,706.17** |
| | | | |
| OTHER PAYABLES | UMB - COP Trustee | | 1,083,456.25 |
| **TOTAL OTHER** | | **$** | **1,083,456.25** |
| | | | |
| | **GRAND TOTAL** | **$** | **2,125,843.42** |

PUEBLO CITY-COUNTY
Library District

# ADDENDUM: P-CARD TRANSACTION DETAIL

## UMB Bank, Statement Period 09/02/2024 to 10/01/2024

| Posting Date | Last Name | First Name | Supplier | Reason for Expense | Amount |
|---|---|---|---|---|---|
| 9/15/2024 | Aranda | Marion | Harbor Freight Tools3409 | 2 wheel chocks for (trailer) 1 set of feele | 32.97 |
| 9/15/2024 | Aranda | Marion | Harbor Freight Tools 68 | 2 packs of bungy cords 1 pack of security | 38.97 |
| 9/19/2024 | Aranda | Marion | Lowes #02742 | 1 sparkplug 1 gas valve 1 bottle of sm. er | 60.88 |
| 9/25/2024 | Aranda | Marion | Lowes #02742 | 2 cutting blades for weed eaters 2 packs | 375.80 |
| 10/1/2024 | Aranda | Marion | Lowes #02742 | 1 flush valve flapper 1 fill valve float asse | 24.58 |
| 9/6/2024 | Austin | Kimberly | Samsclub #6549 | Corporate Cup - Water, Cuties, Bananas, | 37.17 |
| 9/8/2024 | Austin | Kimberly | Wm Supercenter #842 | Corporate Cup Smacks - Kind Bars | 27.52 |
| 9/27/2024 | Austin | Kimberly | Sq *pueblo Library Cafe | Breakfast Tray/Coffee - Performance Ap | 109.95 |
| 9/5/2024 | Baca | Sherri | Skywalk Deli | CALCON - Food - S Baca | 35.47 |
| 9/6/2024 | Baca | Sherri | Skywalk Deli | CALCON - Food - S Baca | 7.35 |
| 9/6/2024 | Baca | Sherri | Tst*whiskey Star Smokeho | CALCON Food - S Baca & Trustee J DeHe | 47.06 |
| 9/6/2024 | Baca | Sherri | Co Lib Ed Foundation | Auction Purchase for Library | 250.00 |
| 9/8/2024 | Baca | Sherri | Skywalk Deli | CALCON CONF - Food - S Baca | 15.37 |
| 9/9/2024 | Baca | Sherri | Beaver Run Resort | CALCON - Hotel - SBaca | 540.13 |
| 9/11/2024 | Baca | Sherri | Edco Awards And Specialti | Name plate - Trustee J Ones | 46.64 |
| 9/11/2024 | Baca | Sherri | Ep* Sda 2024 | SDA Conference | 175.00 |
| 9/13/2024 | Baca | Sherri | Sq *3 Birds Coffee Co | Meeting - A Romero | 14.54 |
| 9/16/2024 | Baca | Sherri | Beaver Run Resort | CALCON -Sales tax refund - S Baca | -51.10 |
| 9/23/2024 | Baca | Sherri | Comcast Cable Comm | Internet Services - Executive Director | 97.15 |
| 9/29/2024 | Baca | Sherri | Hilton Garden Inn - Cherr | Lodging - Sunfest - S Baca Speaker | 294.86 |
| 9/8/2024 | Barnett | Kayci | Mesa Lagrees | food for programs | 11.83 |
| 9/13/2024 | Barnett | Kayci | Dominos 6272 | staff meeting | 21.97 |
| 9/18/2024 | Barnett | Kayci | Netflix | netflix subscription | 15.49 |
| 9/29/2024 | Barnett | Kayci | Fs *techsmith | renewal for screen capture software | 13.75 |
| 9/4/2024 | Blaha | Jessica | King Soopers #0043 | Drinks for Chess/Mark = Kids Programmi | 23.96 |
| 9/5/2024 | Blaha | Jessica | Dollar Tree | Recovery Solutions Supplies for program | 30.25 |
| 9/11/2024 | Blaha | Jessica | Di Tomaso Farms Dc P | Adult Programming | 83.19 |
| 9/17/2024 | Blaha | Jessica | Joann Stores #2013 | Programming Supplies -canvas/t shirts -T | 43.91 |
| 9/19/2024 | Blaha | Jessica | Wm Supercenter #1001 | Programming supplies for recovery solut | 16.25 |
| 9/22/2024 | Carter | Jacqueline | Dollar Tree | APR Kickoff - baskets | 7.50 |
| 9/4/2024 | Claussen | Alva | Tst* Downstairs At Erics | Meal during travel for training | 35.98 |
| 9/5/2024 | Claussen | Alva | Moms Baking Company | Travel for calCON | 27.17 |
| 9/6/2024 | Claussen | Alva | Tst*breckenridge - Kenos | meal during CalCON training travel | 24.00 |
| 9/8/2024 | Claussen | Alva | Shell Oil 12822073008 | Travel for CalCON food | 20.43 |
| 9/8/2024 | Claussen | Alva | Tst* The Gold Pan Saloon | Travel for Calcon | 23.29 |
| 9/8/2024 | Claussen | Alva | Tst* Bbi - Bbi Brewpub Co | Travel for training | 23.51 |
| 9/9/2024 | Claussen | Alva | Beaver Run Resort | CalCON | 407.16 |
| 10/1/2024 | Claussen | Alva | Wal-Mart #1001 | Program | 10.00 |
| 9/8/2024 | Daly | Terri | Sheraton Denver Dwntn | Invoice for stay at Sheraton for Employe | 200.36 |
| 9/11/2024 | Daly | Terri | Sq *pueblo Library Cafe | Coffee Meeting with Keynote Presenter | 3.39 |

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|---|---|---|---|---|---|
| 9/12/2024 | Daly | Terri | Yourmembership | CFO Job Posting in the Colorado Society | 199.00 |
| 9/13/2024 | Daly | Terri | Government Finance Offic | CFO posting on GFOA website | 150.00 |
| 9/29/2024 | Daly | Terri | Positive Promotions Web P | End of the Year employee gifts | 860.55 |
| 9/9/2024 | Defrates | Thomas | Msft * E0700tot27 | Microsoft Power BI Licenses for Dave Ha | 60.00 |
| 9/29/2024 | Gonzales | Crystal | Dominos 6287 | Ordered pizza for team meeting | 73.91 |
| 9/25/2024 | Griebel | Alicia | Wm Supercenter #842 | craft supplies for Hispaic Heritage Make | 17.83 |
| 9/26/2024 | Hudock | Sandy | Di Tomaso Farms Dc P | Chiles for Ristra event at Giodone. | 83.19 |
| 9/4/2024 | Huggins | Ashley | Ep* Sda 2024 | SDA Virtual Conference Registration | 175.00 |
| 9/22/2024 | Huggins | Ashley | Payrollorg | Annual Payroll.org membership covering | 299.00 |
| 9/22/2024 | Huggins | Ashley | Apa Ls | Payroll training program with testing and | 1,013.91 |
| 9/27/2024 | Huggins | Ashley | Government Finance Offic | GFOA expense - training | 135.00 |
| 9/4/2024 | Jerman | Penny | Wm Supercenter #842 | Office supplies. | 151.02 |
| 9/9/2024 | Jubert | Rose | Beaver Run Resort | CALCON HOTEL - T MACIAS | 423.68 |
| 9/9/2024 | Jubert | Rose | Beaver Run Resort | CALCON HOTEL - J DEHERRERA | 430.32 |
| 9/11/2024 | Jubert | Rose | Lynch Creek Farm Llc | Christmas Wreaths/Gifts for Trustees - 2 | 402.20 |
| 9/27/2024 | Jubert | Rose | Sq *bite Me Cake Company | Cupcakes - CFO farewell party | 28.50 |
| 9/10/2024 | Kearney | Kathleen | King Soopers #0043 | Tea for programs. | 11.17 |
| 9/15/2024 | Kearney | Kathleen | Wm Supercenter #842 | Supplies for programs. | 5.97 |
| 9/20/2024 | Kearney | Kathleen | Sq *pueblo Library Cafe | Gift card for programs | 10.00 |
| 9/5/2024 | Kleven | Jill | Tacos La Corita | Refreshments for Leadership Academy | 99.12 |
| 9/5/2024 | Kleven | Jill | Embroidery Plus-Quick Pri | Employee shirts for Corporate Cup | 708.50 |
| 9/13/2024 | Kleven | Jill | Fp Mailing Solutions | postage for meter | 1,035.00 |
| 9/6/2024 | Lewis | Linda | Tst*breckenridge Ale Hou | CALCON per diem | 20.40 |
| 9/8/2024 | Lewis | Linda | Skywalk Deli | CALCON | 13.01 |
| 9/8/2024 | Lewis | Linda | Spencers | CALCON | 17.81 |
| 9/9/2024 | Lewis | Linda | Beaver Run Resort | CALCON | 407.91 |
| 9/13/2024 | Lewis | Linda | Netflix | contract services | 15.49 |
| 9/19/2024 | Lewis | Linda | Valleymarket | program supplies | 19.07 |
| 9/26/2024 | Lewis | Linda | Valleymarket | program supplies | 42.00 |
| 9/6/2024 | Luther | John | Lowes #02742 | Rope and posts for banners, hooks for to | 81.60 |
| 9/27/2024 | Macleod | Katherine | Tst*georgia Boys Bbq Gre | Travel food | 18.00 |
| 9/29/2024 | Macleod | Katherine | McDonalds F17005 | Travel food | 10.46 |
| 9/29/2024 | Macleod | Katherine | Tst* Weldwerks | Travel food | 18.56 |
| 9/23/2024 | Martinez | Thea | 06595 - 1801 California | Parking in Denver for ALSC Conference 2 | 32.00 |
| 9/23/2024 | Martinez | Thea | Hilton Hotels | ALSC National Conference 2024 - Lodging | 579.94 |
| 9/8/2024 | Martins-Go | Tina | Sq *pueblo Library Cafe | programmers meeting 1rst of the month | 40.97 |
| 9/11/2024 | Martins-Go | Tina | Di Tomaso Farms Dc P | program supplies for chile ristras | 83.19 |
| 9/18/2024 | Martins-Go | Tina | Hobby-Lobby #0214 | program supplies for me and Jessica | 72.27 |
| 9/29/2024 | Martins-Go | Tina | Sq *the Fire Playce Paint | paint pottery program | 566.00 |
| 9/19/2024 | Meyerhofer | Brigitta | Wm Supercenter #1001 | Program supplies | 68.88 |
| 9/12/2024 | Moore | Elizabeth | Mauro Farm Bakery | Chiles purchased for Chile Ristra prograr | 124.37 |
| 9/4/2024 | Nash | Frank | Lowes #02742 | Cancelled this lowes purchase | -708.97 |
| 9/8/2024 | Nash | Frank | Acoma Lock & Security | keys made for Alan Rocco | 65.00 |
| 9/6/2024 | Nelson | Amy | Usps Po 0774560976 | Postage stamps for Barkman Timecapsul | 14.60 |

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|---|---|---|---|---|---|
| 9/4/2024 | Nicola | Cynthia | Sq *soupz On | Meal @ CALcon | 9.75 |
| 9/6/2024 | Nicola | Cynthia | Tst*breckenridge - Kenos | meal @ CALcon | 21.24 |
| 9/8/2024 | Nicola | Cynthia | Tst* The Gold Pan Saloon | Meal @ CALcon | 22.92 |
| 9/9/2024 | Nicola | Cynthia | Beaver Run Resort | Lodging @ CALcon | 402.59 |
| 9/13/2024 | Nicola | Cynthia | Co Secretary State Fee | Notary renewal fee | 10.00 |
| 10/1/2024 | Nicola | Cynthia | King Soopers #0012 | Supplies for Concha program | 5.49 |
| 9/2/2024 | Potter | David | Facebk *dlnrb9g5t2 | Barkman - Facebook boost advertisemer | 25.00 |
| 9/2/2024 | Potter | David | Facebk *ba569by4t2 | Barkman - Facebook boost advertisemer | 25.00 |
| 9/3/2024 | Potter | David | Facebk *98994ac5t2 | Barkman --Facebook boost advertisemer | 28.00 |
| 9/4/2024 | Potter | David | Facebk *k4fkl945t2 | Barkman - Facebook boost advertisemer | 31.00 |
| 9/4/2024 | Potter | David | Sq *pueblo Library Cafe | Refreshments for Barkman cornerstone | 344.00 |
| 9/5/2024 | Potter | David | Albertsons #0816 | Orange juice for Barkman Ribbon cutting | 16.98 |
| 9/5/2024 | Potter | David | Facebk *cqguh9g5t2 | Barkman -- Facebook boost advertiseme | 35.00 |
| 9/6/2024 | Potter | David | Bloomerang | Bloomerang increase due to additional c | 69.00 |
| 9/6/2024 | Potter | David | Facebk *w2yrt9q5t2 | Barkman - Facebook boost advertisemer | 39.00 |
| 9/8/2024 | Potter | David | Facebk *n2sfdau4t2 | Barkman -- Facebook boost advertiseme | 43.00 |
| 9/9/2024 | Potter | David | Facebk *s4khgau4t2 | Barkman -- Facebook boost advertiseme | 48.00 |
| 9/10/2024 | Potter | David | Amazon Mark* 5f86t9ko3 | Cooling, sweat wipes used for staff insid | 11.04 |
| 9/10/2024 | Potter | David | Amazon Mark* Z814x8nw0 | Sweatbands used for staff to wear while | 28.25 |
| 9/11/2024 | Potter | David | Amazon Mktpl | Rope used to form lines at Barkman grar | 55.13 |
| 9/11/2024 | Potter | David | Sq *pueblo Library Cafe | Catering for ribbon cutting at Barkman | 250.00 |
| 9/11/2024 | Potter | David | Amazon Mark* Z89q99f11 | Sample lighting used for event ideas. Wi | 77.75 |
| 9/13/2024 | Potter | David | Copy(S) In A Flash | Envelopes for annual giving mailing | 140.00 |
| 9/13/2024 | Potter | David | Sq *myfriend The Printer | Envelopes, and envelope printing. | 150.00 |
| 9/13/2024 | Potter | David | Amazon Mark* Qr43g2va3 | Last minute school supplies for Barkman | 636.27 |
| 9/15/2024 | Potter | David | Shell Oil 57443811609 | Bottles of water given to crosswalk help | 18.32 |
| 9/19/2024 | Potter | David | Facebk *2yqdxbunq2 | APR --Facebook boost advertisement. | 1.97 |
| 9/19/2024 | Potter | David | Facebk *zreckc8nq2 | Facebook boost advertisement. | 2.00 |
| 9/19/2024 | Potter | David | Facebk *b3egkc8nq2 | Barkman Ad -- Facebook boost advertise | 2.00 |
| 9/19/2024 | Potter | David | Facebk *jfp7mc4nq2 | APR -- Facebook boost advertisement. | 2.00 |
| 9/19/2024 | Potter | David | Facebk *ds7rkc8nq2 | APR - Facebook boost advertisement. | 2.00 |
| 9/19/2024 | Potter | David | Facebk *2xkqwbunq2 | APR --Facebook boost advertisement. | 2.00 |
| 9/20/2024 | Potter | David | Facebk *7j7tlc8nq2 | Facebook boost advertisement. | 2.00 |
| 9/20/2024 | Potter | David | Facebk *5bqwcacnq2 | Facebook boost advertisement. | 2.00 |
| 9/20/2024 | Potter | David | Facebk *wfe4tb4pq2 | Facebook boost advertisement. | 3.00 |
| 9/20/2024 | Potter | David | Facebk *ykgpsb4pq2 | Facebook boost advertisement. | 3.00 |
| 9/20/2024 | Potter | David | Facebk *4w5ydcgnq2 | Facebook boost advertisement. | 3.00 |
| 9/20/2024 | Potter | David | Facebk *lzwfeacnq2 | Facebook boost advertisement. | 3.00 |
| 9/20/2024 | Potter | David | Facebk *n7vkzbunq2 | Facebook boost advertisement. | 5.00 |
| 9/20/2024 | Potter | David | Facebk *busbfcgnq2 | APR -- Facebook boost advertisement. | 5.00 |
| 9/22/2024 | Potter | David | Fsp*cal-Coassoclibraries | Shelby was not able to attend CAL becau | -253.80 |
| 9/22/2024 | Potter | David | Facebk *39jp6bynq2 | APR -- Facebook boost advertisement. | 7.00 |
| 9/22/2024 | Potter | David | Facebk *nsmf9aqnq2 | Facebook boost advertisement. | 7.00 |
| 9/22/2024 | Potter | David | Amzn Mktp Us | Labels for seed library program, part of / | 36.06 |

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|---|---|---|---|---|---|
| 9/22/2024 | Potter | David | Facebk *hv2kjcgnq2 | APR --Facebook boost advertisement. | 10.00 |
| 9/22/2024 | Potter | David | Facebk *7nbfsc4nq2 | Facebook boost advertisement. | 10.00 |
| 9/22/2024 | Potter | David | Facebk *wamauc4nq2 | Facebook boost advertisement. | 10.00 |
| 9/22/2024 | Potter | David | Facebk *g8btwaq5t2 | APR --Facebook boost advertisement. | 39.86 |
| 9/22/2024 | Potter | David | Facebk *khh27cunq2 | APR -- Facebook boost advertisement. | 11.00 |
| 9/23/2024 | Potter | David | Facebk *sjfqmacnq2 | APR --Facebook boost advertisement. | 13.00 |
| 9/23/2024 | Potter | David | Facebk *cmtwfaqnq2 | APR --Facebook boost advertisement. | 15.00 |
| 9/24/2024 | Potter | David | Facebk *hzgfqacnq2 | APR -- Facebook boost advertisement. | 17.00 |
| 9/24/2024 | Potter | David | Facebk *nbnn2d4nq2 | Facebook boost advertisement. | 19.00 |
| 9/25/2024 | Potter | David | Facebk *2qvrecunq2 | APR --- Facebook boost advertisement. | 21.00 |
| 9/25/2024 | Potter | David | Amazon Mark* L91a26lc3 | Bags for seed library, APR program. | 26.09 |
| 9/26/2024 | Potter | David | Facebk *keh4wcgnq2 | Facebook boost advertisement. | 24.00 |
| 9/26/2024 | Potter | David | Facebk *42jrh8yp92 | This is a facebook boost bill. I needed to | 400.00 |
| 9/27/2024 | Potter | David | Dollar Tree | Basket to hold sees for APR seed prograr | 12.11 |
| 9/27/2024 | Potter | David | Facebk *5r2e9d4nq2 | Facebook boost advertisement. | 27.00 |
| 9/29/2024 | Potter | David | Guitar Center #425 | Microphone cable needed for APR progr | 18.37 |
| 9/29/2024 | Potter | David | Facebk *m7jbuaqnq2 | APR --Facebook boost advertisement. | 30.00 |
| 9/29/2024 | Potter | David | Guitar Center #425 | Microphone stand for events | 47.54 |
| 9/29/2024 | Potter | David | Facebk *8kxk6dgnq2 | Facebook boost advertisement. | 33.00 |
| 9/29/2024 | Potter | David | Amazon Reta* B729c4gb3 | APR program supplies. | 77.70 |
| 10/1/2024 | Potter | David | Facebk *dn44cclp92 | FB advertising for Barkman grand openir | 268.20 |
| 9/15/2024 | Ramirez | Gilberto | Wm Supercenter #842 | Supplies for LHG programming. | 49.99 |
| 9/15/2024 | Ramirez | Gilberto | El Nopal Restaurant | Food for Latino Book Festival author eve | 240.00 |
| 9/25/2024 | Ramirez | Gilberto | King Soopers #0012 | Supplies for programming. | 77.91 |
| 9/20/2024 | Reagan | Lorena | Wm Supercenter #1001 | Supplies and snacks for programs | 76.02 |
| 9/15/2024 | Reimers | Cory | Wal-Mart #3382 | Laser Tag Snacks | 11.11 |
| 9/22/2024 | Reimers | Cory | Wm Supercenter #3382 | DnD Snacks | 47.31 |
| 9/5/2024 | Rice | Sharon | Skywalk Deli | food at conference | 31.16 |
| 9/6/2024 | Rice | Sharon | Mi Casa Mexican Restauran | dinner- tip amount $3.77 | 27.99 |
| 9/8/2024 | Rice | Sharon | Skywalk Deli | food at conference | 23.83 |
| 9/8/2024 | Rice | Sharon | Skywalk Deli | food at conference | 31.74 |
| 9/9/2024 | Rice | Sharon | Beaver Run Resort | hotel stay at conference | 460.12 |
| 9/11/2024 | Rice | Sharon | King Soopers #0012 | meeting snacks | 44.45 |
| 9/6/2024 | Righini | Stacy | Tst*breckenridge - Kenos | Dinner during CALCON | 21.60 |
| 9/8/2024 | Righini | Stacy | Skywalk Deli | Food for CALCON | 27.99 |
| 9/9/2024 | Righini | Stacy | Skywalk Deli | Food during CALCON | 4.33 |
| 9/9/2024 | Righini | Stacy | Skywalk Deli | Food during CALCON | 19.30 |
| 9/9/2024 | Righini | Stacy | Beaver Run Resort | Hotel Stay During CALCON | 317.76 |
| 9/22/2024 | Righini | Stacy | Walmart.Com 8009256278 | Styrofoam balls for felting emojis; tweer | 22.38 |
| 9/24/2024 | Righini | Stacy | Temu.Com | Looms for Tween Craft November | 40.05 |
| 9/24/2024 | Righini | Stacy | Temu.Com | Senior Crafting Outreach | 134.47 |
| 9/2/2024 | Roque | Kristi | Netflix.Com | September expense | 15.49 |
| 9/11/2024 | Schwartz | Sara | El Nopal Restaurant | Barkman Library - Ribbon Cutting Cerem | 475.00 |
| 9/13/2024 | Schwartz | Sara | El Nopal Restaurant | Hispanic Heritage Month - Diego Martin | 560.00 |

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| 9/27/2024 | Schwartz | Sara | Guitar Center #425 | AV equipment for library marketing and | 85.40 |
| 9/2/2024 | Sherwood | Darlene | Dollar Tree, Inc. | PO 14583 PROGRAMS Pub Serv EXP | 52.17 |
| 9/5/2024 | Sherwood | Darlene | Dri*signs | PO 14636 COMMUNITY RELATIONS | 17.98 |
| 9/5/2024 | Sherwood | Darlene | Vistaprint | PO 14622 GRANTS Pub Serv USER | 189.84 |
| 9/8/2024 | Sherwood | Darlene | Samsclub.Com | PO 14618 FRIENDS Lamb | 153.56 |
| 9/8/2024 | Sherwood | Darlene | Walmart.Com | PO 14624 PROGRAMS LUC | 18.01 |
| 9/8/2024 | Sherwood | Darlene | Avery Products Corporatio | PO 14630 PROGRAMS CR | 31.95 |
| 9/9/2024 | Sherwood | Darlene | Samsclub.Com | PO 14619 NESBITT | 78.90 |
| 9/9/2024 | Sherwood | Darlene | Samsclub.Com | PO 14617 PROGRAMS Pub Serv EXP | 105.12 |
| 9/10/2024 | Sherwood | Darlene | Walmart.Com 8009256278 | PO 14639 OFFICE SUPPLIES GHVL | 8.09 |
| 9/10/2024 | Sherwood | Darlene | Vistaprint | PO 14645 COMMUNITY RELATIONS | 47.98 |
| 9/11/2024 | Sherwood | Darlene | The Webstaurant Store Inc | PO 14647 OFFICE SUPPLIES District Distri | 378.96 |
| 9/15/2024 | Sherwood | Darlene | Walmart.Com 8009256278 | PO 14678 PROGRAMS PW | 43.80 |
| 9/16/2024 | Sherwood | Darlene | Otc Brands | PO 14652 PROGRAMS PW | 41.33 |
| 9/16/2024 | Sherwood | Darlene | Samsclub.Com | PO 14664 PROGRAMS PW | 178.46 |
| 9/19/2024 | Sherwood | Darlene | Vistaprint | PO 14735 Community Relations | 28.98 |
| 9/19/2024 | Sherwood | Darlene | Lowes #00907 | PO 14702 ACCOUNTS RECEIVABLE for Bc | 234.00 |
| 9/22/2024 | Sherwood | Darlene | Samsclub.Com | PO 14714 PROGRAMS YS | 651.26 |
| 9/22/2024 | Sherwood | Darlene | Sf Herb Company | PO 14720 PROGRAMS PS | 58.39 |
| 9/23/2024 | Sherwood | Darlene | Otc Brands | PO 14652 PROGRAMS PW tax refund | -1.35 |
| 9/23/2024 | Sherwood | Darlene | Samsclub.Com | PO 14708 PROGRAMS USER | 284.92 |
| 9/25/2024 | Sherwood | Darlene | Samsclub.Com | PO 14724 PROGRAMS LA | 88.27 |
| 9/26/2024 | Sherwood | Darlene | Walmart.Com 8009256278 | PO 14720 PROGRAMS PS | 47.50 |
| 9/27/2024 | Sherwood | Darlene | Courtyard By Marriott | PO 14750 PROGRAMS LH | 115.00 |
| 9/27/2024 | Sherwood | Darlene | Lowes #00907 | PO 14713 OFFICE SUPPLIES BA | 305.98 |
| 9/29/2024 | Sherwood | Darlene | Walmart.Com 8009256278 | PO 14763 PROGRAMS BA | 88.98 |
| 10/1/2024 | Sherwood | Darlene | Bulkbooks.Com | PO 14771 PROGRAM YS | 887.45 |
| 9/8/2024 | Smyer | Maria | Mi Casa Mexican Restauran | CALCON Conference from Aaron:Maria j | 27.06 |
| 9/9/2024 | Smyer | Maria | Beaver Run Resort | CALCON Conference She also submitted | 135.72 |
| 9/11/2024 | Smyer | Maria | Staples 00108860 | Blackout Poetry Programs for Latino Boc | 43.48 |
| 9/13/2024 | Smyer | Maria | Sonoras Meat Market & Re | Book Festival Supplies | 11.58 |
| 9/15/2024 | Smyer | Maria | Target 00006189 | Supplies for Book Festival and Hispanic H | 53.53 |
| 9/25/2024 | Smyer | Maria | Sonoras Meat Market & Re | Maria's Kitchen with Tea and Makes Jam | 14.99 |
| 9/4/2024 | Stelter | Michael | City-Market #0430 | Food CALCON. | 103.41 |
| 9/6/2024 | Stelter | Michael | Tst*whiskey Star Smokeho | Food CALCON. | 32.33 |
| 9/8/2024 | Stelter | Michael | Tst*breckenridge - Kenos | Food CALCON. | 55.84 |
| 9/8/2024 | Stelter | Michael | Shell Oil 12822073008 | Gas for CALCON. | 33.78 |
| 9/9/2024 | Stelter | Michael | Beaver Run Resort | Lodging for CALCON. | 532.19 |
| 9/6/2024 | Swald | Ashley | Target 00006189 | Programs | 25.00 |
| 9/27/2024 | Talley | Crystal | Tst*georgia Boys Bbq Gre | Dinner at CALLI | 13.30 |
| 9/29/2024 | Talley | Crystal | Py *ziggis Coffee West 10 | Breakfast at CALLI | 7.17 |
| 9/29/2024 | Talley | Crystal | Tst* Weldwerks | Lunch at CALLI | 20.70 |
| 9/29/2024 | Talley | Crystal | Days Inns/Daystop | Lodging at CALLI | 107.50 |
| 9/6/2024 | Vargas-Lope | Alyssa | Dollar Tree | Corporate Cup Sign Supplies | 10.00 |

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| 9/22/2024 | Vargas-Lope | Alyssa | Mussofarms | Program | 165.74 |
| 9/25/2024 | Vargas-Lope | Alyssa | Natural Grocers Pb | Program | 18.37 |
| 9/22/2024 | Vigil | Jerry | Hobby-Lobby #0214 | Tina Class | 23.97 |
| 9/4/2024 | Wilder | Heather | Wm Supercenter #3382 | Cheesecake & pie for birthday treats at S | 25.42 |
| 9/5/2024 | Wilder | Heather | Subway 10715 | Dinner at Subway during CALCON. Subw | 31.81 |
| 9/8/2024 | Wilder | Heather | Mi Casa Mexican Restauran | Dinner at Mi Casa during CALCON. | 52.69 |
| 9/8/2024 | Wilder | Heather | Subway 10715 | Another dinner at Subway during CALCO | 31.81 |
| 9/11/2024 | Wilder | Heather | Beaver Run Resort | CALCON hotel room. | 271.44 |
| 9/12/2024 | Wilder | Heather | Netflix, Inc. | September Netflix Account | 15.49 |
| 9/26/2024 | Wilder | Heather | Wm Supercenter #3382 | Halloween candy for PW Trunk-n-Treat e | 86.34 |
| | | | | | 23,637.55 |