

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**

**COMBINED BALANCE SHEET**

November 30, 2024

|                                          | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>General<br/>Fixed<br/>Assets</b> | <b>General<br/>Long-Term<br/>Debt</b> | <b>Total</b>         |
|------------------------------------------|-------------------------|--------------------------------------|-------------------------------------|---------------------------------------|----------------------|
| <b>Assets</b>                            |                         |                                      |                                     |                                       |                      |
| CASH, OPERATING                          | \$ 1,036,573            | \$ -                                 | \$ -                                | \$ -                                  | \$ 1,036,573         |
| CASH, INTEREST BEARING (BSJ)             | 261,227                 | -                                    | -                                   | -                                     | 261,227              |
| CASH, INTEREST BEARING (C-TRUST)         | 1,711,128               | 4,572,046                            | -                                   | -                                     | 6,283,174            |
| CASH, INTEREST BEARING (C-TRUST RES)     | 1,517,011               | -                                    | -                                   | -                                     | 1,517,011            |
| CASH, INTEREST BEARING (CSAFE)           | 367,306                 | -                                    | -                                   | -                                     | 367,306              |
| CASH, INTEREST BEARING (CSIP)            | 10,417                  | -                                    | -                                   | -                                     | 10,417               |
| INVESTMENTS                              | -                       | -                                    | -                                   | -                                     | -                    |
| PROPERTY TAX RECEIVABLE                  | -                       | -                                    | -                                   | -                                     | -                    |
| ACCOUNTS RECEIVABLE                      | 1,359                   | -                                    | -                                   | -                                     | 1,359                |
| DUE TO/FROM CAP PROJECTS FUND            | (13,063)                | -                                    | -                                   | -                                     | (13,063)             |
| DUE TO/FROM GENERAL FUND                 | -                       | (29,100)                             | -                                   | -                                     | (29,100)             |
| PREPAID SERVICES                         | 197,126                 | -                                    | -                                   | -                                     | 197,126              |
| 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)         |
| <b>Total Assets</b>                      | <b>\$ 5,091,084</b>     | <b>\$ 4,542,946</b>                  | <b>\$ 39,668,919</b>                | <b>\$ 12,798,797</b>                  | <b>\$ 62,101,746</b> |
| <b>Liabilities</b>                       |                         |                                      |                                     |                                       |                      |
| ACCRUED PAYROLL/ACCTS PAYABLE            | \$ -                    | \$ -                                 | \$ -                                | \$ -                                  | \$ -                 |
| ACCOUNTS PAYABLE (VACATION)              | -                       | -                                    | -                                   | 332,305                               | 332,305              |
| ACCOUNTS PAYABLE (BENEFITS)              | 23,698                  | -                                    | -                                   | 56,492                                | 80,190               |
| RETAINAGE PAYABLE                        | -                       | 29,108                               | -                                   | -                                     | 29,108               |
| TAXES PAYABLE                            | -                       | -                                    | -                                   | -                                     | -                    |
| CAPITAL PROJECT EXPENSES PAYABLE         | (524,326)               | -                                    | -                                   | -                                     | (524,326)            |
| DEFERRED REVENUE                         | 250,250                 | -                                    | -                                   | -                                     | 250,250              |
| <b>Total Liabilities</b>                 | <b>\$ (250,378)</b>     | <b>\$ 29,108</b>                     | <b>\$ -</b>                         | <b>\$ 388,797</b>                     | <b>\$ 167,527</b>    |
| <b>Fund Equity</b>                       |                         |                                      |                                     |                                       |                      |
| 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        | 2,625,676               | (513,882)                            | -                                   | -                                     | 2,111,794            |
| <b>Total Fund Equity</b>                 | <b>\$ 5,341,463</b>     | <b>\$ 4,513,837</b>                  | <b>\$ 37,933,059</b>                | <b>\$ 12,410,000</b>                  | <b>\$ 60,198,360</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 5,091,084</b>     | <b>\$ 4,542,945</b>                  | <b>\$ 37,933,059</b>                | <b>\$ 12,798,797</b>                  | <b>\$ 60,365,887</b> |

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

|                                  | Current Month     | Year to Date<br>Spent/<br>Collected | Annual Budget        | Variance            | % spent/<br>collected |
|----------------------------------|-------------------|-------------------------------------|----------------------|---------------------|-----------------------|
| <b>REVENUES</b>                  |                   |                                     |                      |                     |                       |
| Property Tax                     | \$ 26,693         | \$ 14,651,637                       | \$ 15,050,952        | \$ 399,315          | 97%                   |
| Property Tax Backfill            | -                 | 886,156                             | -                    | (886,156)           | -                     |
| Specific Ownership Tax           | 113,035           | 1,049,980                           | 1,250,000            | 200,020             | 84%                   |
| Contracts, Grants                | 68,438            | 338,070                             | 291,132              | (46,938)            | 116%                  |
| Interest Income                  | 19,870            | 298,861                             | 90,000               | (208,861)           | 332%                  |
| Fees                             | 1,377             | 16,737                              | 13,000               | (3,737)             | 129%                  |
| Photocopier Income               | 2,982             | 30,691                              | 50,000               | 19,309              | 61%                   |
| Café Sales                       | (3,247)           | 12,179                              | 10,500               | (1,679)             | 116%                  |
| Miscellaneous Sales              | 1,283             | 21,320                              | 6,500                | (14,820)            | 328%                  |
| <b>TOTAL REVENUES</b>            | <b>\$ 230,431</b> | <b>\$ 17,305,631</b>                | <b>\$ 16,762,084</b> | <b>\$ (543,547)</b> | <b>103%</b>           |
| <b>EXPENDITURES - Personnel</b>  |                   |                                     |                      |                     |                       |
| Salaries                         | \$ 451,760        | \$ 5,106,132                        | \$ 6,095,717         | \$ 989,585          | 84%                   |
| PERA                             | 64,946            | 735,007                             | 900,947              | 165,940             | 82%                   |
| Workers Compensation             | -                 | 23,974                              | 24,024               | 50                  | 100%                  |
| Employee Insurance               | 62,282            | 653,185                             | 662,757              | 9,572               | 99%                   |
| Unemployment Compensation        | 847               | 9,615                               | 18,299               | 8,684               | 53%                   |
| Medicare Trust                   | 6,245             | 70,947                              | 88,388               | 17,441              | 80%                   |
| Employee Relations               | 1,472             | 47,429                              | 55,800               | 8,371               | 85%                   |
| Employee Training                | 387               | 80,540                              | 115,550              | 35,010              | 70%                   |
| <b>TOTAL PERSONNEL</b>           | <b>\$ 587,939</b> | <b>\$ 6,726,828</b>                 | <b>\$ 7,961,482</b>  | <b>\$ 1,234,654</b> | <b>84%</b>            |
| <b>EXPENDITURES - Materials</b>  |                   |                                     |                      |                     |                       |
| Books                            | \$ 23,821         | \$ 301,419                          | \$ 387,000           | \$ 85,581           | 78%                   |
| Audio-Visual Materials           | 4,027             | 89,657                              | 153,600              | 63,943              | 58%                   |
| Periodicals                      | 31                | 50,557                              | 35,000               | (15,557)            | 144%                  |
| Digital Materials                | 68,991            | 956,085                             | 1,033,512            | 77,427              | 93%                   |
| Library Programs                 | 14,763            | 208,224                             | 214,812              | 6,588               | 97%                   |
| Processing Supplies/Services     | 3,376             | 97,080                              | 130,500              | 33,420              | 74%                   |
| <b>TOTAL MATERIALS</b>           | <b>\$ 115,010</b> | <b>\$ 1,703,021</b>                 | <b>\$ 1,954,424</b>  | <b>\$ 251,403</b>   | <b>87%</b>            |
| <b>EXPENDITURES - Facilities</b> |                   |                                     |                      |                     |                       |
| Utilities                        | \$ 34,752         | \$ 408,910                          | \$ 540,000           | \$ 131,090          | 76%                   |
| Vehicle Maintenance              | 1,225             | 18,434                              | 20,000               | 1,566               | 92%                   |
| Building Maintenance             | 34,061            | 580,536                             | 446,157              | (134,379)           | 130%                  |
| Rent                             | 2,687             | 32,240                              | 33,235               | 995                 | 97%                   |
| Lease/Purchase of Buildings      | -                 | 1,246,913                           | 1,274,913            | 28,001              | 98%                   |
| Insurance                        | -                 | 121,924                             | 163,406              | 41,482              | 75%                   |
| Friends Expenditures             | 2,618             | 11,174                              | 20,000               | 8,826               | 56%                   |
| <b>TOTAL FACILITIES</b>          | <b>\$ 75,343</b>  | <b>\$ 2,420,130</b>                 | <b>\$ 2,497,711</b>  | <b>\$ 77,581</b>    | <b>97%</b>            |
| <b>EXPENDITURES - Operating</b>  |                   |                                     |                      |                     |                       |
| Contract Services                | \$ 28,169         | \$ 543,134                          | \$ 550,653           | \$ 7,519            | 99%                   |
| County Treasurer's Fee           | 1,246             | 233,118                             | 225,000              | (8,118)             | 104%                  |
| Community Relations              | 508               | 17,954                              | 39,700               | 21,746              | 45%                   |
| Professional Memberships         | 150               | 14,375                              | 16,730               | 2,355               | 86%                   |
| Office Supplies                  | 4,202             | 49,760                              | 80,211               | 30,451              | 62%                   |
| Photocopier Expense              | -                 | 18,194                              | 21,224               | 3,030               | 86%                   |

|                                         |                          |                             |                             |                            |                   |
|-----------------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|-------------------|
| Courier Services                        | -                        | 417                         | 1,300                       | 883                        | 32%               |
| Café Services                           | 6,938                    | 75,026                      | 90,599                      | 15,573                     | 83%               |
| Postage & Freight                       | 5,566                    | 28,269                      | 43,000                      | 14,731                     | 66%               |
| Nesbitt Activities                      | 33                       | 2,779                       | 3,545                       | 766                        | 78%               |
| Chamberlain                             | -                        | -                           | 10,000                      | 10,000                     | 0%                |
| TOTAL OPERATING                         | <u>\$ 46,811</u>         | <u>\$ 983,026</u>           | <u>\$ 1,081,962</u>         | <u>\$ 98,936</u>           | <u>91%</u>        |
| EXPENDITURES - Info. Technology         |                          |                             |                             |                            |                   |
| Telecommunications                      | \$ 8,761                 | \$ 194,999                  | \$ 243,006                  | \$ 48,008                  | 80%               |
| Hardware Repair & Maintenance           | 180                      | 14,072                      | 17,000                      | 2,928                      | 83%               |
| Technology Supplies                     | 2,481                    | 41,506                      | 42,396                      | 890                        | 98%               |
| Technology Contract Services            | <u>2,642</u>             | <u>185,859</u>              | <u>293,954</u>              | <u>108,095</u>             | <u>63%</u>        |
| TOTAL INFO TECHNOLOGY                   | <u>\$ 14,065</u>         | <u>\$ 436,435</u>           | <u>\$ 596,356</u>           | <u>\$ 159,921</u>          | <u>73%</u>        |
| TOTAL EXPENDITURES                      | <u><u>\$ 839,167</u></u> | <u><u>\$ 12,269,440</u></u> | <u><u>\$ 14,091,935</u></u> | <u><u>\$ 1,822,495</u></u> | <u><u>87%</u></u> |
| Revenue over/(under) Expenditures       | \$ (608,736)             | \$ 5,036,191                | \$ 2,670,149                | \$ (2,366,042)             |                   |
| OTHER FINANCING SOURCES                 |                          |                             |                             |                            |                   |
| Transfer In/(Out) Capital Fund          | <u>\$ -</u>              | <u>\$ (2,410,000)</u>       | <u>\$ (2,410,000)</u>       | <u>\$ -</u>                | <u>100%</u>       |
| Total Revenue Over/(Under) Expenditures | \$ (608,736)             | \$ 2,626,191                | \$ 260,149                  | \$ (2,366,042)             |                   |

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

|                                         | Current Month    | Year to Date<br>Spent/<br>Collected | Annual Budget       | Variance            | % spent/<br>collected |
|-----------------------------------------|------------------|-------------------------------------|---------------------|---------------------|-----------------------|
| REVENUES                                |                  |                                     |                     |                     |                       |
| Interest Income                         | \$ 18,209        | \$ 228,334                          | \$ 100,000          | \$ (128,334)        | 228%                  |
| Contracts, Grants                       | -                | 264,300                             | 600,000             | 335,700             | 44%                   |
| Miscellaneous Revenue                   | -                | -                                   | -                   | -                   | -                     |
| TOTAL REVENUES                          | <u>\$ 18,209</u> | <u>\$ 492,634</u>                   | <u>\$ 700,000</u>   | <u>\$ 207,366</u>   | <u>70%</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                   | \$ -             | \$ 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                | <u>\$ -</u>      | <u>\$ 3,416,516</u>                 | <u>\$ 5,488,368</u> | <u>\$ 2,071,852</u> | <u>62%</u>            |
| TOTAL EXPENDITURES                      | <u>\$ -</u>      | <u>\$ 3,416,516</u>                 | <u>\$ 6,151,368</u> | <u>\$ 2,734,852</u> | <u>56%</u>            |
| Revenue Over/(under) Expenditures       | \$ 18,209        | \$ (2,923,882)                      | \$ (5,451,368)      | \$ (2,527,486)      | 54%                   |
| OTHER FINANCING SOURCES                 |                  |                                     |                     |                     |                       |
| Transfer In/(Out) General Fund          | \$ -             | \$ 2,410,000                        | \$2,410,000         | \$ -                | 100%                  |
| Total Revenue Over/(Under) Expenditures | \$ 18,209        | \$ (513,882)                        | \$ (3,041,368)      | \$ (2,527,486)      | 17%                   |

| Check Number | Check Date | Name                          | Check Amount | Comment                            |
|--------------|------------|-------------------------------|--------------|------------------------------------|
| 109077       | 11/14/2024 | ACORN PETROLEUM, INC          | 607.73       | VEHICLE FUEL                       |
| 109129       | 11/27/2024 | ACORN PETROLEUM, INC          | 616.88       | VEHICLE FUEL                       |
| 109130       | 11/27/2024 | ADVANTAGE LAWN AND SNOW       | 2,880.00     | SNOW REMOVAL - LA                  |
| 109033       | 11/7/2024  | AFLAC                         | 545.50       | MISC WITHHOLDING                   |
| 109103       | 11/21/2024 | AFLAC                         | 545.50       | MISC WITHHOLDING                   |
| 109145       | 11/29/2024 | ALCHEMY TECHNOLOGY GROUP, I   | 14,733.00    | CITRIX LICENSING 2024-2025         |
| 109034       | 11/7/2024  | ALEXANDRIA A. ROMERO          | 2,590.00     | FINANCIAL CONSULTING SERVICES      |
| 109035       | 11/7/2024  | ALL COPY PRODUCTS INC         | 406.87       | POSTAGE METER RENTAL               |
| 109104       | 11/21/2024 | ANNE DAWID                    | 150.00       | PRESENTER FEE                      |
| 109036       | 11/7/2024  | AT&T MOBILITY                 | 120.38       | TELECOM - IT                       |
| 109131       | 11/27/2024 | AXIS BUSINESS TECHNOLOGIES    | 197.88       | TONER FOR IT                       |
| 109037       | 11/7/2024  | BAKER & TAYLOR                | 264.73       | BOOKS                              |
| 109078       | 11/14/2024 | BAKER & TAYLOR                | 2,070.70     | BOOKS                              |
| 109105       | 11/21/2024 | BAKER & TAYLOR                | 4,547.30     | 2025 ACCESS TO B&T'S SITE TO ORDER |
| 109132       | 11/27/2024 | BAKER & TAYLOR                | 249.88       | BOOKS                              |
| 109038       | 11/7/2024  | BCS PROSOFT, INC              | 102.50       | CONSULTING SERVICES                |
| 109133       | 11/27/2024 | BCS PROSOFT, INC              | 153.75       | CONSULTING FEE - FIN               |
| 109079       | 11/14/2024 | BETA HEALTH ASSOCIATION, INC  | 170.25       | DENTAL INSURANCE                   |
| 109080       | 11/14/2024 | BLACK HILLS ENERGY            | 509.21       | UTILITIES                          |
| 109039       | 11/7/2024  | BLAZER ELECTRIC SUPPLY        | 9.76         | SHOP SUPPLIES                      |
| 109040       | 11/7/2024  | BOARD OF WATER WORKS          | 1,250.20     | UTILITIES                          |
| 109106       | 11/21/2024 | BOARD OF WATER WORKS          | 202.37       | UTILITIES                          |
| 109134       | 11/27/2024 | BOARD OF WATER WORKS          | 253.58       | UTILITIES                          |
| 109041       | 11/7/2024  | BRODART CO.                   | 116.06       | BOOKS                              |
| 109107       | 11/21/2024 | BRODART CO.                   | 633.45       | BOOKS                              |
| 109042       | 11/7/2024  | CHAVEZHUERTA K12 PREP ACAD    | 350.00       | FOL - MARIACHI PERFORMANCE FEE     |
| 109108       | 11/21/2024 | CINTAS CORPORATION NO. 2      | 2,516.21     | FIRE SPRINKLER REPAIR - LA         |
| 109081       | 11/14/2024 | COLLINS COLE FLYNN WINN & ULM | 12,918.88    | ATTORNEY FEES - DO                 |
| 109043       | 11/7/2024  | COLORADO BUILDING MAINTENAN   | 11,350.00    | JANITORIAL SERVICES                |
| 109044       | 11/7/2024  | COLORADO CITY METRO. DISTRIC  | 82.83        | UTILITIES                          |
| 109045       | 11/7/2024  | COLORADO LIBRARY CONSORTIUI   | 4,061.39     | CHILTON LIBRARY - DIGITAL DATA     |
| 109109       | 11/21/2024 | COLORADO NATURAL GAS, INC.    | 747.52       | UTILITIES                          |
| 109046       | 11/7/2024  | COLORADO SPRINGS CLEANING     | 1,506.12     | CUSTODIAL SUPPLIES - PW            |
| 109082       | 11/14/2024 | COLORADO SPRINGS CLEANING     | 193.35       | CUSTODIAL SUPPLIES - PW            |
| 109110       | 11/21/2024 | COLORADO SPRINGS CLEANING     | 2,287.65     | CUSTODIAL SUPPLIES - RA            |
| 109135       | 11/27/2024 | COLORADO SPRINGS CLEANING     | 991.41       | CUSTODIAL SUPPLIES - RA            |
| 109083       | 11/14/2024 | COMCAST HOLDING CORPORATIC    | 260.74       | GRANT FUNDED INTERNET SVC          |
| 109084       | 11/14/2024 | CONSENSUS CLOUD SOLUTIONS,    | 186.89       | E-FAX SERVICES - CONTRACT - IT     |
| 109047       | 11/7/2024  | CUT RATE SEWER & DRAIN INC    | 250.00       | LABOR - PUMPED GREASE TRAP         |
| 109136       | 11/27/2024 | CUT RATE SEWER & DRAIN INC    | 167.00       | SINK REPAIR - PW                   |
| 109111       | 11/21/2024 | DARLENE ENCINIAS              | 300.00       | OCT 2024 PRESENTER FEE             |
| 109112       | 11/21/2024 | DAVID GOUGE                   | 50.00        | FOL GRANT - PERFORMANCE FEE        |
| 109085       | 11/14/2024 | DEANNA HERRERA                | 500.00       | ASSISTANCE - INSURANCE DEDUCTIBLE  |
| 109137       | 11/27/2024 | DEEP ROCK                     | 95.43        | WATER DELIVERY SVCS - GHVL         |
| 109113       | 11/21/2024 | DEMCO INC.                    | 147.50       | OFFICE SUPPLIES - LH&G             |
| 109048       | 11/7/2024  | DH PACE COMPANY, INC          | 1,662.94     | RA ENTRANCE DOOR REPAIRS           |
| 109138       | 11/27/2024 | DH PACE COMPANY, INC          | 442.50       | DOOR REPAIR LABOR - RA             |
| 109049       | 11/7/2024  | EDUCATION NETWORKS OF AMER    | 1,450.00     | TELECOM - IT                       |
| 109086       | 11/14/2024 | EMPLOYERS COUNCIL SERVICES,   | 489.00       | PRE-EMPLOYMENT CHECKS              |
| 109050       | 11/7/2024  | EXPRESS SERVICES, INC         | 2,211.92     | CONTRACT LABOR - IT                |
| 109087       | 11/14/2024 | EXPRESS SERVICES, INC         | 869.53       | CONTRACT LABOR - IT                |
| 109139       | 11/27/2024 | EXPRESS SERVICES, INC         | 882.61       | CONTRACT LABOR - IT                |
| 109088       | 11/14/2024 | FIDELITY SECURITY LIFE        | 488.17       | VISION INSURANCE                   |
| 109051       | 11/7/2024  | GANNETT MEDIA CORP            | 23.76        | ACCT 821099 - LEGAL NOTICE         |

|        |            |                              |           |                                |
|--------|------------|------------------------------|-----------|--------------------------------|
| 109089 | 11/14/2024 | GANNETT MEDIA CORP           | 408.00    | BARKMAN - USA TODAY ANNUAL     |
| 109140 | 11/27/2024 | GUEST COMMUNICATIONS CORPC   | 1,514.00  | DEPOSIT - EMERG. PREP BINDERS  |
| 109052 | 11/7/2024  | H.W. HOUSTON CONSTRUCTION,   | 82,171.83 | CAP EXP - BARKMAN RENO         |
| 109114 | 11/21/2024 | HBM ARCHITECTS, LLC          | 4,501.37  | ARCHITECTURAL SVCS - LUC       |
| 109053 | 11/7/2024  | HEALTHIEST YOU               | 53.55     | HEALTH INSURANCE               |
| 109054 | 11/7/2024  | HIGHLINE                     | 101.92    | TELECOM - IT                   |
| 109055 | 11/7/2024  | INGRAM LIBRARY SERVICES      | 448.95    | BOOKS                          |
| 109090 | 11/14/2024 | INGRAM LIBRARY SERVICES      | 3,069.81  | BOOKS                          |
| 109115 | 11/21/2024 | INGRAM LIBRARY SERVICES      | 6,080.84  | BOOKS                          |
| 109141 | 11/27/2024 | INGRAM LIBRARY SERVICES      | 1,782.96  | BOOKS                          |
| 109056 | 11/7/2024  | JURGENS INC DBA TAYLOR FENCE | 7,191.27  | 50% DEPOSIT - FENCING - RA     |
| 109057 | 11/7/2024  | KAISER COMPANY, LLC          | 120.00    | 8 EMPLOYEE NAMETAGS            |
| 109058 | 11/7/2024  | KANOPY INC                   | 1,028.00  | DIGITAL MATERIALS              |
| 109142 | 11/27/2024 | KNOWBE4 INC                  | 3,949.56  | ANNUAL CYBER TRAINING - 2025   |
| 109059 | 11/7/2024  | LEON J DESMOINEAUX           | 1,200.00  | PERFORMANCE FEE                |
| 109091 | 11/14/2024 | LITTLE CAESAR'S PIZZA        | 40.00     | PIZZA FOR HARDKNOX PROGRAM     |
| 109060 | 11/7/2024  | LYRASIS                      | 1,430.00  | CLOUD CHRONOPOLIS SUBSCRIPTION |
| 109116 | 11/21/2024 | MATTHEW BENDER & CO., INC.   | 40.44     | BOOKS                          |
| 109061 | 11/7/2024  | MATTHEW STANIFER             | 1,395.00  | 1ST FLOOR CARPET CLEANING - RA |
| 109117 | 11/21/2024 | MATTHEW STANIFER             | 1,795.00  | CARPET CLEANING - 3RD & 4TH FL |
| 109062 | 11/7/2024  | MIDWEST TAPE                 | 26,034.44 | DIGITAL MATERIALS              |
| 109092 | 11/14/2024 | MIDWEST TAPE                 | 790.79    | DIGITAL MATERIALS              |
| 109118 | 11/21/2024 | MIDWEST TAPE                 | 2,356.86  | DIGITAL MATERIALS              |
| 109063 | 11/7/2024  | MINDY COLLINS                | 17,872.47 | MONTHLY CAFE OPERATIONS        |
| 109119 | 11/21/2024 | MOODY'S INVESTORS SERVICE IN | 500.00    | CONTRACT SVCS - FIN            |
| 109064 | 11/7/2024  | MOUNTAIN DISPOSAL, INC       | 55.00     | TRASH REMOVAL SERVICES         |
| 109093 | 11/14/2024 | MSP MASTER TENANT I, LLC     | 148.61    | UTILITIES                      |
| 109094 | 11/14/2024 | NAUTILUS OWNER 2021, LLC     | 6,989.44  | UTILITIES                      |
| 109095 | 11/14/2024 | OCLC, INC                    | 6,134.25  | DIGITAL MATERIALS              |
| 109120 | 11/21/2024 | ORIENTAL TRADING CO. INC     | 274.95    | PROGRAM SUPPLIES - YS          |
| 109121 | 11/21/2024 | ORIENTAL TRADING CO. INC     | 40.94     | PROGRAM SUPPLIES - PW          |
| 109065 | 11/7/2024  | OVERDRIVE                    | 26,728.24 | DIGITAL MATERIALS              |
| 109096 | 11/14/2024 | OVERDRIVE                    | 47.50     | DIGITAL MATERIALS              |
| 109122 | 11/21/2024 | OVERDRIVE                    | 1,191.17  | DIGITAL MATERIALS              |
| 109143 | 11/27/2024 | PASHCO ROOFING INC           | 1,044.47  | ROOF REPAIR - BA               |
| 109097 | 11/14/2024 | PIVOT ENERGY INC             | 14,303.15 | UTILITIES                      |
| 109098 | 11/14/2024 | PROFILE EAP                  | 160.00    | EAP SERVICES                   |
| 109066 | 11/7/2024  | PUEBLO BRANCH NAACP #4005    | 350.00    | INSIDE FRONT PAGE AD           |
| 109067 | 11/7/2024  | PUEBLO WEST METROPOLITAN DI  | 5,171.32  | UTILITIES                      |
| 109068 | 11/7/2024  | R.J.'S LOCK & KEY            | 36.00     | KEYS FOR SELF-CHECKS           |
| 109123 | 11/21/2024 | R.J.'S LOCK & KEY            | 6.00      | KEYS FOR FAC                   |
| 109099 | 11/14/2024 | RAMPART SUPPLY               | 147.95    | FAUCET FOR GIODONE             |
| 109124 | 11/21/2024 | RAMPART SUPPLY               | 76.11     | HOT WATER TANK PARTS - PW      |
| 109100 | 11/14/2024 | RAPID FIRE PROTECTION, INC   | 87.00     | FIRE ALARM MONITORING - PW     |
| 109125 | 11/21/2024 | SCHINDLER ELEVATOR CORPORA   | 2,374.70  | ELEVATOR REPAIR - RA           |
| 109069 | 11/7/2024  | ST. CHARLES MESA WATER DIST. | 1,042.44  | UTILITIES                      |
| 109070 | 11/7/2024  | TECHSMITH CORPORATION        | 199.99    | ANNUAL AUDIATE RENEWAL         |
| 109071 | 11/7/2024  | THE BUGMAN INC               | 200.00    | PEST CONTROL SVCS              |
| 109127 | 11/21/2024 | THIRDWAY, INC                | 500.00    | IN-HOUSE TRAINING EXPENSE - TS |
| 109126 | 11/21/2024 | T-MOBILE USA INC.            | 9,116.35  | DIGITAL MATERIALS              |
| 109128 | 11/21/2024 | U.S. POSTAL SERVICE          | 4,000.00  | REPLENISH BULK MAIL ACCT       |
| 109072 | 11/7/2024  | UNBOUND EVENTS INC           | 1,456.94  | A.JOSHI SPKR REIMB             |
| 109101 | 11/14/2024 | UNIQUE MANAGEMENT SERVICES   | 315.20    | COLLECTIONS                    |
| 109073 | 11/7/2024  | UNITE PRIVATE NETWORKS, LLC  | 5,380.50  | TELECOM - IT                   |
| 109074 | 11/7/2024  | UNITED PARCEL SERVICE INC    | 58.00     | POSTAGE & FREIGHT              |
| 109144 | 11/27/2024 | UNITED PARCEL SERVICE INC    | 33.11     | POSTAGE & FREIGHT              |

|                                   |            |                              |                   |                                |
|-----------------------------------|------------|------------------------------|-------------------|--------------------------------|
| 109075                            | 11/7/2024  | VERIZON WIRELESS             | 1,551.16          | TELECOM - IT                   |
| 109076                            | 11/7/2024  | WASTE CONNECTIONS OF COLOR   | 1,110.62          | TRASH REMOVAL SERVICES         |
| 109102                            | 11/14/2024 | WOODRIVER ENERGY LLC         | 4,050.93          | UTILITIES                      |
| <b>Total Check Payments:</b>      |            |                              | <b>341,669.93</b> |                                |
|                                   |            |                              |                   |                                |
| E001263                           | 11/30/2024 | ALERUS FINANCIAL NA          | 644.25            | FLEX BENEFITS EXP              |
| E001244                           | 11/14/2024 | AMAZON.COM SERVICES LLC      | 2,249.28          | BOOKS AND DIGITAL MATERIALS    |
| E001255                           | 11/27/2024 | AMAZON.COM SERVICES LLC      | 14,011.65         | PROGRAM SUPPLIES - BA          |
| E001251                           | 11/21/2024 | CARD SERVICES-UMB            | 8,907.34          | FOL GRANT - 10 YR ANNIV - GIO  |
| E001237                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 23.79             | A. NELSON MILEAGE REIMB        |
| E001238                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 85.09             | A. SWALD MILEAGE REIMB         |
| E001239                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 42.69             | J. BLAHA MILEAGE REIMB         |
| E001240                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 112.76            | J. TOMLINSON MILEAGE REIMB     |
| E001241                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 29.41             | K. KEARNEY MILEAGE REIMB       |
| E001242                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 131.32            | K. MACLEOD MILEAGE REIMB       |
| E001243                           | 11/7/2024  | EMPLOYEE REIMBURSEMENT       | 105.45            | T. MARTINS-GONZALEZ MILEAGE    |
| E001245                           | 11/14/2024 | EMPLOYEE REIMBURSEMENT       | 65.93             | D. ANDERSON MILEAGE REIMB      |
| E001246                           | 11/14/2024 | EMPLOYEE REIMBURSEMENT       | 75.71             | L. LEWIS MILEAGE REIMB         |
| E001247                           | 11/14/2024 | EMPLOYEE REIMBURSEMENT       | 81.74             | M. SMYER MILEAGE REIMB         |
| E001248                           | 11/14/2024 | EMPLOYEE REIMBURSEMENT       | 52.47             | M. SMYER FOL GRANT EXP REIMB   |
| E001249                           | 11/14/2024 | EMPLOYEE REIMBURSEMENT       | 76.92             | T. MARTINS-GONZALEZ MILEAGE    |
| E001252                           | 11/21/2024 | EMPLOYEE REIMBURSEMENT       | 125.00            | N. GALLEGOS - REIMB PROG EXP   |
| E001253                           | 11/21/2024 | EMPLOYEE REIMBURSEMENT       | 13.27             | T. MARTINEZ MILEAGE REIMB      |
| E001258                           | 11/27/2024 | EMPLOYEE REIMBURSEMENT       | 41.41             | A. GRIEBEL MILEAGE REIMB       |
| E001259                           | 11/27/2024 | EMPLOYEE REIMBURSEMENT       | 43.28             | D. COWLES MILEAGE REIMB        |
| E001260                           | 11/27/2024 | EMPLOYEE REIMBURSEMENT       | 88.44             | T. MARTINEZ MILEAGE REIMB      |
| E001234                           | 11/7/2024  | HARDKNOX GANG PREVENTION &   | 1,200.00          | GANG PREVENTION SERVICES - LUC |
| E001250                           | 11/21/2024 | IMAGINATION LIBRARY OF COLOR | 7,071.90          | BOOKS                          |
| E001254                           | 11/27/2024 | LIBRA-TECH CORPORATION       | 20,477.50         | LUCERO SHELVING DEPOSIT        |
| E001235                           | 11/7/2024  | MET LIFE INSURANCE COMPANY   | 602.77            | LIFE INSURANCE                 |
| E001236                           | 11/7/2024  | MET LIFE INSURANCE COMPANY   | 3,781.46          | VISION/DENTAL INSURANCE        |
| E001256                           | 11/27/2024 | MET LIFE INSURANCE COMPANY   | 645.49            | LIFE INSURANCE                 |
| E001257                           | 11/27/2024 | MET LIFE INSURANCE COMPANY   | 3,781.62          | DENTAL INSURANCE               |
| E001261                           | 11/29/2024 | PUBLIC SECTOR HEALTH CARE GF | 65,943.48         | HEALTH INSURANCE               |
| <b>Total Electronic Payments:</b> |            |                              | <b>130,511.42</b> |                                |
| <b>Report Total:</b>              |            |                              | <b>472,181.35</b> |                                |

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

|                       |              |                      |
|-----------------------|--------------|----------------------|
| PAYABLES              | PAPER CHECKS | 341,669.93           |
|                       | BILL PAY     | -                    |
|                       | ACH PAYMENTS | 130,511.42           |
| <b>TOTAL PAYABLES</b> |              | <b>\$ 472,181.35</b> |

|                      |                            |                      |
|----------------------|----------------------------|----------------------|
| PAYROLL              | NOVEMBER 9TH               | 153,033.92           |
|                      | NOVEMBER 22ND              | 155,857.99           |
|                      | PERA, PAYROLL TAXES & FEES | 164,689.00           |
| <b>TOTAL PAYROLL</b> |                            | <b>\$ 473,580.91</b> |

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

|                    |                      |
|--------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$ 945,762.26</b> |
|--------------------|----------------------|



## ADDENDUM: P-CARD TRANSACTION DETAIL

## UMB Bank, Statement Period 10/02/2024 to 11/01/2024

| Posting Date | Last Name | First Name | Supplier                  | Reason for Expense                            | Amount   |
|--------------|-----------|------------|---------------------------|-----------------------------------------------|----------|
| 10/20/2024   | Aranda    | Marion     | Lowes #02742              | 10 no trespassing signs for Lucero 1 15' ext  | 46.78    |
| 10/20/2024   | Aranda    | Marion     | The Home Depot #1511      | 2) bottles of bleach 2) PVC cable saws 1) in  | 233.90   |
| 10/3/2024    | Austin    | Kimberly   | Samsclub #6549            | Snacks and paper plates for Staff Developn    | 140.74   |
| 10/24/2024   | Baca      | Sherri     | Comcast Cable Comm        | Executive Dir - Internet Services             | 97.15    |
| 10/24/2024   | Baca      | Sherri     | Co Secretary State Fee    | PCCLD Foundation - State Fees                 | 25.00    |
| 11/1/2024    | Baca      | Sherri     | Government Finance Offic  | GFOA Renewal Fees - CFO                       | 150.00   |
| 10/11/2024   | Barnett   | Kayci      | Wm Supercenter #1001      | program supplies and snacks                   | 61.73    |
| 10/16/2024   | Barnett   | Kayci      | Wal-Mart #1001            | program supplies                              | 46.62    |
| 10/17/2024   | Barnett   | Kayci      | Safeway #3729             | pumpkins for program, no tax                  | 14.28    |
| 10/17/2024   | Barnett   | Kayci      | Safeway #3729             | refunded purchase because tax was charge      | -15.37   |
| 10/17/2024   | Barnett   | Kayci      | Safeway #3729             | This charge was refunded because it charg     | 15.37    |
| 10/18/2024   | Barnett   | Kayci      | Netflix.Com               | netflix subscription                          | 15.49    |
| 10/6/2024    | Blaha     | Jessica    | Wm Supercenter #1001      | Programming Supplies                          | 13.30    |
| 10/30/2024   | Blaha     | Jessica    | Vic Mauro Produce         | Spices for the Spice Library Friends of the L | 20.00    |
| 10/31/2024   | Blaha     | Jessica    | Mesa Lagrees              | Spices for the Spice Library Friends of the L | 32.35    |
| 10/31/2024   | Blaha     | Jessica    | Wm Supercenter #1001      | Program Outreach snacks                       | 40.90    |
| 10/23/2024   | Carter    | Jacqueline | Wal-Mart #1001            | Dia de los Muertos program - sugar            | 39.94    |
| 10/20/2024   | Claussen  | Alva       | Wal-Mart #1001            | Pumpkins for Storytime                        | 13.12    |
| 10/29/2024   | Claussen  | Alva       | Wm Supercenter #1001      | Horror Cafe                                   | 12.54    |
| 10/31/2024   | Claussen  | Alva       | Wm Supercenter #1001      | YMCA Candy                                    | 9.94     |
| 10/7/2024    | Daly      | Terri      | King Soopers #0012        | Fruit Trays (2) for Staff Development Day     | 66.69    |
| 10/9/2024    | Defrates  | Thomas     | Msft * E0700u1xhy         | Microsoft Power BI Licenses for Dave Hayd     | 60.00    |
| 10/16/2024   | Frank     | Lev        | Stoehr Cleaners Llc       | Cleaning tablecloths from graduation          | 65.00    |
| 10/31/2024   | Gardner   | Jerry      | Sq *expressblueprint/Grap | Blue Prints                                   | 87.75    |
| 10/2/2024    | Griebel   | Alicia     | Udemy: Online Courses     | Professional Development tool for Stela.      | 23.89    |
| 10/10/2024   | Hudock    | Sandy      | Mesa Lagrees              | to make chai tea                              | 3.85     |
| 10/18/2024   | Huggins   | Ashley     | Apa Ls                    | Tax refund                                    | -71.91   |
| 10/2/2024    | Jerman    | Penny      | Wm Supercenter #842       | APR spice program at Barkman.                 | 9.20     |
| 10/4/2024    | Jerman    | Penny      | Wal-Mart #0842            | Program supplies.                             | 17.95    |
| 10/29/2024   | Jerman    | Penny      | Wm Supercenter #842       | Book Club Refreshments.                       | 62.38    |
| 10/2/2024    | Jubert    | Rose       | Had*harry & David         | Appreciation Gift - HW Houston Constructi     | 122.85   |
| 10/24/2024   | Jubert    | Rose       | Walgreens #9568           | Supplies - Board meeting snacks               | 37.90    |
| 11/1/2024    | Jubert    | Rose       | Amazon Mktpl              | Birthday Cards - Nesbitt                      | 32.55    |
| 10/30/2024   | Kearney   | Kathleen   | Banquet Schusters Inc     | Cookies for Tea & Makes program               | 7.99     |
| 10/24/2024   | Kehoe     | Ciara      | Wm Supercenter #842       | teen centralized program -- January soap n    | 22.74    |
| 10/30/2024   | Kehoe     | Ciara      | Banquet Schusters Inc     | sugar cookies for decorating in teen progr    | 5.98     |
| 10/16/2024   | Kleven    | Jill       | Fp Mailing Solutions      | postage for machine                           | 1,035.00 |
| 10/27/2024   | Kleven    | Jill       | Sq *vanishing Horizons    | HRC collection                                | 96.12    |
| 10/13/2024   | Lewis     | Linda      | Netflix                   | contract services                             | 15.49    |
| 10/25/2024   | Lewis     | Linda      | Valleymarket              | program supplies                              | 16.57    |
| 10/13/2024   | Luther    | John       | Lowes #02742              | Electric switches for front sign to meet cod  | 8.76     |

|            |              |                                   |                                               |         |
|------------|--------------|-----------------------------------|-----------------------------------------------|---------|
| 10/11/2024 | Macleod      | Katherine Newks                   | Food, out of town for CALLI                   | 23.11   |
| 10/11/2024 | Macleod      | Katherine Cheesecake Park Meadows | Food, out of town for CALLI                   | 32.41   |
| 10/13/2024 | Macleod      | Katherine Schlotzskys #1808       | Food, out of town for CALLI                   | 14.70   |
| 10/21/2024 | Martinez     | Thea Dollar Tree                  | Puzzles                                       | 11.25   |
| 10/29/2024 | Martinez     | Thea Wm Supercenter #1001         | Board games and puzzles                       | 56.40   |
| 10/6/2024  | Martins-Gonz | Tina Sq *the Pantry Restaurant    | monthly meeting                               | 44.74   |
| 10/20/2024 | Martins-Gonz | Tina Joann Stores #2013           | hooks for Lucero ofrenda                      | 19.96   |
| 10/13/2024 | McGhee       | Rebecca Paypal                    | Bessemer Wellness Center Outreach Table       | 100.00  |
| 10/2/2024  | Meyerhofer   | Brigitta Dollar Tree              | Teen lockin supplies.                         | 30.00   |
| 10/2/2024  | Meyerhofer   | Brigitta Wm Supercenter #1001     | APR and lockin supplies.                      | 50.51   |
| 10/6/2024  | Meyerhofer   | Brigitta Little Caesars 0238-0002 | Teen lockin pizza.                            | 29.02   |
| 10/6/2024  | Meyerhofer   | Brigitta King Soopers #0043       | Teen lockin supplies.                         | 29.63   |
| 10/27/2024 | Meyerhofer   | Brigitta Hobby-Lobby #0214        | Jordan Res supplies                           | 15.68   |
| 10/4/2024  | Nash         | Frank Lowes #00318                | Returned wrong lock purchased....kept one     | -17.48  |
| 10/4/2024  | Nash         | Frank Lowes #00318                | Locks for Depot storage unit                  | 24.28   |
| 10/4/2024  | Nash         | Frank Lowes #02742                | purchases wrong type of locks for depot       | 34.96   |
| 10/16/2024 | Nash         | Frank Lowes #02742                | wrong type...took back                        | -101.94 |
| 10/16/2024 | Nash         | Frank Lowes #02742                | security lights                               | 116.92  |
| 10/29/2024 | Nash         | Frank Lowes #00318                | Bathroom caulking                             | 21.96   |
| 11/1/2024  | Nash         | Frank Lowes #02742                | fittings for branch Janitorial closets        | 54.90   |
| 10/16/2024 | Nicola       | Cynthia American Red Cross        | Red Cross CPR/first aid training for senior r | 39.81   |
| 10/17/2024 | Nicola       | Cynthia Dollar Tree               | program supplies - various programs           | 13.75   |
| 10/6/2024  | Perea        | Al The Home Depot #1511           | stainless steel nuts to hold down baffles in  | 9.14    |
| 10/30/2024 | Perea        | Al Lowes #02742                   | Purchased one case of LED T8 lamps for Gf     | 99.98   |
| 10/4/2024  | Potter       | David Chipotle 4389               | Lunch when going to Denver to check out r     | 31.64   |
| 10/4/2024  | Potter       | David Facebk *dxszsd8nq2          | Facebook boost advertising expense for AP     | 37.00   |
| 10/6/2024  | Potter       | David Bloomerang                  | Additional constituents in Bloomerang sen     | 69.00   |
| 10/6/2024  | Potter       | David Facebk *zlv2tbcnq2          | Facebook advertising for APR                  | 41.00   |
| 10/10/2024 | Potter       | David Puukaow Thai Restaurant     | Lunch for youth author between school vis     | 12.04   |
| 10/10/2024 | Potter       | David Sq *pueblo Library Cafe     | Coffee and tea for Alka Joshi while she was   | 9.68    |
| 10/18/2024 | Potter       | David Amazon Mktpl                | Public author talk deocr item, last minute r  | 13.19   |
| 10/20/2024 | Potter       | David Facebk *u3mfnegnq2          | Facebook boost expense for APR.               | 31.91   |
| 10/25/2024 | Potter       | David Sams Club #6219             | Breakfast items purchased for APR public a    | 176.62  |
| 10/28/2024 | Potter       | David Mr Tandoori Urban Bar And   | Catering for APR public author talk. Expens   | 699.18  |
| 11/1/2024  | Potter       | David Facebk *zfk76bgp92          | Facebook boost for public author talk.        | 234.25  |
| 10/16/2024 | Ramirez      | Gilberto Thesearchpartymethod     | Training for program development researc      | 10.00   |
| 10/18/2024 | Ramirez      | Gilberto Banquet Schusters Inc    | Food for program held 10/17 in Ryals room     | 5.98    |
| 10/30/2024 | Ramirez      | Gilberto Wm Supercenter #842      | Supplies for program.                         | 18.81   |
| 10/21/2024 | Reagan       | Lorena Joann Stores #2013         | Program Supplies                              | 11.48   |
| 10/27/2024 | Reagan       | Lorena Hobby-Lobby #0214          | Program Supplies For the Hobby Lobby pur      | 79.30   |
| 10/9/2024  | Reaves       | Allen Lowes #02742                | Tape and drywall anchors of various styles    | 39.54   |
| 10/10/2024 | Rice         | Sharon Joann Stores #2013         | makerspace supplies                           | 206.08  |
| 10/24/2024 | Righini      | Stacy Hobby-Lobby #0214           | Pumpkin Crafts for Seniors                    | 13.54   |
| 10/25/2024 | Righini      | Stacy Teacherspayteachers.Com     | Mistakenly charged to PCard instead of per    | 1.88    |

|            |          |         |                          |                                                |        |
|------------|----------|---------|--------------------------|------------------------------------------------|--------|
| 10/25/2024 | Righini  | Stacy   | Teacherspayteachers.Com  | Refund for incorrect card being charged.       | -1.88  |
| 10/2/2024  | Roque    | Kristi  | Netflix.Com              | rawlings netflix                               | 15.49  |
| 10/4/2024  | Roque    | Kristi  | Wal-Mart #0842           | leadership program snacks                      | 38.08  |
| 10/11/2024 | Schwartz | Sara    | La Forchetta Da Massi    | Gift card for outgoing president Erik Segall.  | 100.00 |
| 10/25/2024 | Schwartz | Sara    | Walgreens #9568          | Pens for All Pueblo Reads author book sign     | 5.79   |
| 10/27/2024 | Schwartz | Sara    | King Soopers #0012       | Charge to Friends of the Library - this is a 2 | 39.98  |
| 10/27/2024 | Schwartz | Sara    | King Soopers #0012       | Charge to Friends of the Library - this is a 2 | 185.94 |
| 10/2/2024  | Sherwood | Darlene | Samsclub.Com             | PO 14770 PROGRAMS YS                           | 182.64 |
| 10/2/2024  | Sherwood | Darlene | Vistaprint               | PO 14784 COMMUNITY RELATIONS                   | 28.98  |
| 10/2/2024  | Sherwood | Darlene | Walmart.Com              | PO 14769 PROGRAMS YS                           | 41.94  |
| 10/2/2024  | Sherwood | Darlene | Walmart.Com              | PO 14769 PROGRAMS YS                           | 83.88  |
| 10/2/2024  | Sherwood | Darlene | Dollar Tree, Inc.        | PO 14765 GRANTS Pub Serv Youth Services        | 521.50 |
| 10/6/2024  | Sherwood | Darlene | Walmart.Com              | PO 14791 OFFICE SUPPLIES BA                    | 56.01  |
| 10/7/2024  | Sherwood | Darlene | Samsclub.Com             | PO 14783 PROGRAMS EL                           | 20.98  |
| 10/9/2024  | Sherwood | Darlene | Springhill Suites        | PO 14916 PROGRAMS CR                           | 110.00 |
| 10/9/2024  | Sherwood | Darlene | Firepenny                | PO 14808 OFFICE SUPPLIES FAC                   | 107.13 |
| 10/13/2024 | Sherwood | Darlene | Walmart.Com              | PO 14817 PROGRAMS LUC                          | 43.77  |
| 10/13/2024 | Sherwood | Darlene | Dri*signs                | PO 14823 OFFICE SUPPLIES PS                    | 116.06 |
| 10/15/2024 | Sherwood | Darlene | Fs *techsmith            | PO 14834 EMPLOYEE TRAINING PS                  | 52.44  |
| 10/18/2024 | Sherwood | Darlene | Otc Brands               | PO 14824 PROGRAMS BA                           | 30.92  |
| 10/18/2024 | Sherwood | Darlene | Walmart.Com              | PO 14856 PROGRAMS YS                           | 26.40  |
| 10/20/2024 | Sherwood | Darlene | Samsclub.Com             | PO 14847 PROGRAMS LH                           | 25.72  |
| 10/20/2024 | Sherwood | Darlene | Walmart.Com              | PO 14854 OFFICE SUPPLIES LUC                   | 7.78   |
| 10/20/2024 | Sherwood | Darlene | Walmart.Com              | PO 14854 OFFICE SUPPLIES LUC Staff appre       | 13.49  |
| 10/22/2024 | Sherwood | Darlene | Walmart.Com              | PO 14871 PROGRAMS USER                         | 19.96  |
| 10/23/2024 | Sherwood | Darlene | Walmart.Com              | PO 14854 OFFICE SUPPLIES LUC                   | -5.48  |
| 10/23/2024 | Sherwood | Darlene | Walmart.Com              | PO 14854 8040 LUC                              | 67.18  |
| 10/25/2024 | Sherwood | Darlene | Dharma Trading Co        | PO 14893 PROGRAMS USER                         | 47.44  |
| 10/25/2024 | Sherwood | Darlene | Once Upon A Time         | PO 14915 PROGRAMS YS                           | 89.96  |
| 10/27/2024 | Sherwood | Darlene | Samsclub.Com             | PO 14888 PROGRAMS YS BA                        | 95.31  |
| 10/27/2024 | Sherwood | Darlene | Springhill Suites        | PP 14916 PROGRAMS CR                           | 123.09 |
| 10/28/2024 | Sherwood | Darlene | Springhill Suites        | PP 14916 PROGRAMS CR Refund                    | -13.09 |
| 10/28/2024 | Sherwood | Darlene | Walmart.Com              | PO 14898 OFFICE SUPPLIES LH                    | 7.90   |
| 10/30/2024 | Sherwood | Darlene | Lakeshore Learning Mater | PO 14905 PROGRAMS YS                           | 125.93 |
| 10/30/2024 | Sherwood | Darlene | Mms.Com                  | PO 14837 FRIENDS EXPENDITURES GIO              | 344.74 |
| 10/31/2024 | Sherwood | Darlene | Samsclub.Com             | PO 14907 PROGRAMS LH                           | 83.34  |
| 11/1/2024  | Sherwood | Darlene | Samsclub.Com             | PO 14914 PROGRAMS EXP Learning                 | 105.26 |
| 11/1/2024  | Sherwood | Darlene | Rs Warehouse Stamps      | PO 14927 BINDERY PROCESSING                    | 89.28  |
| 10/10/2024 | Smyer    | Maria   | Target 00006189          | Day of the Dead Programming                    | 26.23  |
| 10/18/2024 | Smyer    | Maria   | Joann Stores #2013       | Day of the Dead Programming                    | 48.47  |
| 10/20/2024 | Smyer    | Maria   | Albertsons #0816         | Day of the Dead Programming                    | 44.94  |
| 11/1/2024  | Smyer    | Maria   | Dollar Tree              | Day of the Dead Programming                    | 6.35   |
| 11/1/2024  | Smyer    | Maria   | Sonoras Meat Market & Re | Day of the Dead Programming                    | 19.84  |
| 10/4/2024  | Stelter  | Michael | Wal-Mart #1001           | Materials for Butter Chicken Program.          | 30.65  |

|            |              |         |                         |                                       |                |
|------------|--------------|---------|-------------------------|---------------------------------------|----------------|
| 10/4/2024  | Swald        | Ashley  | Family Dollar           | soap for bathrooms                    | 5.60           |
| 10/4/2024  | Swald        | Ashley  | Wal-Mart #0842          | programs                              | 23.82          |
| 10/17/2024 | Swald        | Ashley  | Barnes & Noble #2840    | programs                              | 47.99          |
| 10/4/2024  | Talley       | Crystal | Wal-Mart #1001          | Staff Meeting Expense                 | 26.81          |
| 10/11/2024 | Talley       | Crystal | Newks Eatery            | Travel for CALLI - food expense       | 16.31          |
| 10/11/2024 | Talley       | Crystal | Cheesecake Park Meadows | Travel for CALLI - food expense       | 34.00          |
| 10/13/2024 | Talley       | Crystal | Starbucks Store 27851   | CALLI food expense                    | 6.48           |
| 10/13/2024 | Talley       | Crystal | Hampton Inns            | CALLI lodging expense                 | 119.00         |
| 11/1/2024  | Talley       | Crystal | Co Secretary State Fee  | Notary Renewal                        | 10.00          |
| 10/4/2024  | Vargas-Lopez | Alyssa  | Hobby-Lobby #0214       | Screen printing program               | 69.36          |
| 10/11/2024 | Vargas-Lopez | Alyssa  | Wm Supercenter #1001    | Program Supplies                      | 23.48          |
| 10/13/2024 | Vargas-Lopez | Alyssa  | Ftd* Campbells Flowers  | Program Supplies                      | 14.95          |
| 10/18/2024 | Vargas-Lopez | Alyssa  | Hobby-Lobby #0214       | Program supplies                      | 26.97          |
| 10/6/2024  | Vigil        | Jerry   | Target 00006189         | Fraud Charge                          | 66.89          |
| 10/6/2024  | Vigil        | Jerry   | Target 00006189         | Fraud Charge                          | 106.00         |
| 10/6/2024  | Vigil        | Jerry   | Target 00006189         | Fraud Charge                          | 106.00         |
| 10/6/2024  | Vigil        | Jerry   | Target 00006189         | Fraud Charge                          | 110.00         |
| 10/6/2024  | Vigil        | Jerry   | Target 00006189         | Fraud Charge                          | 110.00         |
| 10/10/2024 | Vigil        | Jerry   | Target/Frd Adj          | Credit                                | -66.89         |
| 10/10/2024 | Vigil        | Jerry   | Target/Frd Adj          | Credit                                | -106.00        |
| 10/10/2024 | Vigil        | Jerry   | Target/Frd Adj          | Credit                                | -106.00        |
| 10/10/2024 | Vigil        | Jerry   | Target/Frd Adj          | Credit                                | -110.00        |
| 10/10/2024 | Vigil        | Jerry   | Target/Frd Adj          | Credit                                | -110.00        |
| 10/4/2024  | Wilder       | Heather | Wal-Mart #3382          | Bags for gingerbread house craft kits | 20.40          |
| 10/13/2024 | Wilder       | Heather | Netflix.Com             | October Netflix reciept               | 15.49          |
|            |              |         |                         |                                       | <hr/> 8,907.34 |