

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

April 30, 2023

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 465,326	\$ -	\$ -	\$ -	\$ 465,326
CASH, INTEREST BEARING (C-TRUST)	4,942,184	3,960,291	-	-	8,902,474
CASH, INTEREST BEARING (C-TRUST RES)	597,121	-	-	-	597,121
CASH, INTEREST BEARING (CSAFE)	337,166	-	-	-	337,166
CASH, INTEREST BEARING (CSIP)	719,029	-	-	-	719,029
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	71,263	-	-	-	71,263
DUE TO/FROM CAP PROJECTS FUND	-	(16,149)	-	-	(16,149)
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	25,994	-	-	-	25,994
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	33,492,034	-	33,492,034
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,500,208	-	5,500,208
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 7,160,083	\$ 3,944,142	\$ 27,553,808	\$ 13,656,647	\$ 52,314,680
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 5,985	\$ -	\$ -	\$ -	\$ 5,985
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	49,641	49,641
TAXES PAYABLE	(738)	-	-	-	(738)
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-
Total Liabilities	\$ 5,247	\$ -	\$ -	\$ 341,647	\$ 346,894
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	3,224,614	2,694,872	-	-	5,919,487
LIBRARY REPLACEMENT PLAN	-	1,886,223	-	-	1,886,223
EMERGENCY RESERVE	443,338	-	-	-	443,338
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	3,483,884	(636,953)	-	-	2,846,931
Total Fund Equity	\$ 7,154,837	\$ 3,944,142	\$ 27,553,808	\$ 13,315,000	\$ 51,967,787
Total Liabilities and Fund Equity	\$ 7,160,083	\$ 3,944,142	\$ 27,553,808	\$ 13,656,647	\$ 52,314,682

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 2,640,701	\$ 6,692,430	\$ 12,398,599	\$ 5,706,169	54%
Specific Ownership Tax	97,160	368,205	999,814	631,609	37%
Contracts, Grants	15,025	76,752	611,673	534,921	13%
Interest Income	15,903	43,862	44,996	1,134	97%
Fees	428	1,830	34,500	32,670	5%
Photocopier Income	3,417	13,552	40,000	26,448	34%
Miscellaneous Sales	613	2,467	2,002	(465)	123%
TOTAL REVENUES	\$ 2,773,246	\$ 7,199,099	\$ 14,131,584	\$ 6,932,485	51%
EXPENDITURES - Personnel					
Salaries	\$ 366,464	\$ 1,545,542	\$ 5,472,474	\$ 3,926,932	28%
PERA	52,302	206,250	764,383	558,133	27%
Workers Compensation	3,129	5,980	17,847	11,867	34%
Employee Insurance	(13,047)	157,719	491,276	333,556	32%
Unemployment Compensation	686	3,066	16,417	13,350	19%
Medicare Trust	5,082	21,589	79,351	57,762	27%
CO Family Medical Leave Insurance	1,577	11,351	50,000	38,649	23%
Employee Relations	9,609	33,803	61,150	27,347	55%
Employee Training	4,573	21,357	91,000	69,643	23%
TOTAL PERSONNEL	\$ 430,373	\$ 2,006,656	\$ 7,043,897	\$ 5,037,241	28%
EXPENDITURES - Materials					
Books	\$ 25,173	\$ 70,229	\$ 370,700	\$ 300,471	19%
Audio-Visual Materials	7,394	32,608	199,800	167,192	16%
Periodicals	137	32,992	35,000	2,008	94%
Digital Materials	102,643	425,568	1,180,998	755,430	36%
Library Programs	38,958	133,213	227,925	94,712	58%
Processing Supplies/Services	7,660	27,285	150,500	123,215	18%
TOTAL MATERIALS	\$ 181,964	\$ 721,895	\$ 2,164,923	\$ 1,443,028	33%
EXPENDITURES - Facilities					
Utilities	\$ 26,902	\$ 119,254	\$ 499,304	\$ 380,051	24%
Vehicle Maintenance	2,046	7,847	16,000	8,153	49%
Building Maintenance	50,817	141,493	464,541	323,048	30%
Rent	2,394	11,934	31,058	19,124	38%
Lease/Purchase of Buildings	-	-	1,250,012	1,250,012	0%
Insurance	1,108	104,073	102,957	(1,116)	101%
Friends Expenditures	-	112	20,000	19,888	1%
TOTAL FACILITIES	\$ 83,267	\$ 384,711	\$ 2,383,872	\$ 1,999,161	16%
EXPENDITURES - Operating					
Contract Services	\$ 25,773	\$ 248,687	\$ 576,535	\$ 327,849	43%
County Treasurer's Fee	39,611	100,387	185,979	85,592	54%
Community Relations	3,718	12,403	33,200	20,797	37%
Professional Memberships	50	11,570	13,275	1,705	87%
Office Supplies	4,556	12,590	55,219	42,629	23%
Photocopier Expense	-	1,593	21,224	19,631	8%
Courier Services	-	-	1,300	1,300	0%
Postage & Freight	1,349	4,796	40,000	35,204	12%
Nesbitt Activities	248	584	3,545	2,961	16%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 75,304	\$ 392,609	\$ 940,277	\$ 547,668	42%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 13,540	\$ 49,637	\$ 198,992	\$ 149,355	25%
Hardware Repair & Maintenance	889	1,137	17,000	15,863	7%
Technology Supplies	1,109	6,507	30,500	23,993	21%
Technology Contract Services	2,552	180,929	222,220	41,291	81%
TOTAL INFO TECHNOLOGY	\$ 18,089	\$ 238,210	\$ 468,712	\$ 230,502	51%
TOTAL EXPENDITURES	\$ 788,997	\$ 3,744,081	\$ 13,001,682	\$ 9,257,601	29%
Revenue over/(under) Expenditures	\$ 1,984,249	\$ 3,455,018	\$ 1,129,902	\$ (2,325,116)	306%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2023

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 16,587	\$ 68,612	\$ 48,034	\$ (20,578)	143%
Contracts, Grants	-	-	317,700	317,700	0%
Miscellaneous Revenue	-	-	-	-	0%
TOTAL REVENUES	\$ 16,587	\$ 68,612	\$ 365,734	\$ 297,122	19%
EXPENDITURES					
Building Equip & Projects	\$ 7,038	\$ 12,498	\$ 19,000	\$ 6,503	66%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ -	207,700	207,700	0%
TOTAL BUILDING PROJECTS	\$ 7,038	\$ 12,498	\$ 226,700	\$ 214,203	6%
EXPENDITURES - Capital Assets					
Building Construction	\$ 24,144	\$ 360,881	\$ 2,810,000	\$ 2,449,119	13%
Information Technology	\$ -	\$ 42,675	\$ 30,000	\$ (12,675)	142%
Furniture, Fixtures, Equipment	55,463	284,782	358,000	73,218	80%
TOTAL CAPITAL ASSET COST	\$ 79,607	\$ 688,338	\$ 3,198,000	\$ 2,509,662	22%
TOTAL EXPENDITURES	\$ 86,645	\$ 700,835	\$ 3,424,700	\$ 2,723,865	20%
Revenue over/(under) Expenditures	\$ (70,058)	\$ (632,223)	\$ (3,058,966)	\$ (2,426,743)	21%
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	0%
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	0%
Transfer in (out) from General Fund	-	(4,730)	2,460,000	2,464,730	0%
Total other financing sources and uses	-	(4,730)	2,460,000	2,464,730	0%

Vendor	Check Number	Date	Check Amount	Description
ACCOUNTS UNLIMITED, LLC	105967	4/7/2023	2,060.00	CONTRACT SVCS - FIN
ACME FIRE & SAFETY EQUIPMENT I	106088	4/27/2023	390.00	BLDG/EQUIP MAINTENANCE - RA
ACOMA SECURITY GROUP LLC	105968	4/7/2023	32.50	BLDG/EQUIP MAINTENANCE - RA
ACORN PETROLEUM, INC	105992	4/11/2023	523.70	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	106060	4/26/2023	548.66	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	106061	4/26/2023	1,345.00	GROUNDS-PW
AFLAC	106043	4/20/2023	252.78	MISC WITHHOLDING
ALEXANDRIA A. ROMERO	105932	4/4/2023	3,080.00	CONTRACT SVCS - FIN
ALL COPY PRODUCTS INC	106044	4/20/2023	145.18	POSTAGE & FREIGHT
ALL COPY PRODUCTS INC	106062	4/26/2023	76.88	TECH SUPPLIES-IT
ALL COPY PRODUCTS INC	106089	4/27/2023	211.81	POSTAGE & FREIGHT
AMAZON.COM SERVICES LLC	106045	4/20/2023	1,700.17	BOOKS/DIGITAL MATERIALS
AMAZON.COM SERVICES LLC	106063	4/26/2023	16,867.77	VEHICLE MAINTENANCE
AMERICAN ASPHALT SERVICES	105933	4/4/2023	7,037.50	50% DEPOSIT
AMERICAN ASTRONOMICAL SOCIETY	106090	4/27/2023	115.50	PERIODICALS - RA
AMERICAN ELECTRIC CO.	106064	4/26/2023	979.69	BLDG/EQUIP MAINTENANCE - RA
ANDERSON MASON DALE ARCHITECTS, P.C	106065	4/26/2023	136.71	CAPITAL EXP-RA
ARBITRAGE COMPLIANCE	105993	4/11/2023	200.00	CONTRACT SVCS - FIN
B&H PHOTO VIDEO	105969	4/7/2023	20.99	OFFICE SUPPLIES - LH&G
B&H PHOTO VIDEO	106024	4/13/2023	58.32	OFFICE SUPPLIES - USER SVCS
BAKER & TAYLOR (415353)	105934	4/4/2023	4,918.70	BOOKS
BAKER & TAYLOR (415353)	105994	4/11/2023	1,111.81	BOOKS
BAKER & TAYLOR (415353)	106025	4/13/2023	2,519.05	BOOKS
BAKER & TAYLOR (415353)	106046	4/20/2023	203.56	BOOKS
BAKER & TAYLOR (415353)	106066	4/26/2023	3,630.39	CONTRACT SVCS - TS
BAKER & TAYLOR (415353)	106091	4/27/2023	5,427.38	BOOKS
BETA HEALTH ASSOCIATION, INC	105935	4/4/2023	114.00	DENTAL INSURANCE
BIBLIOTHECA, LLC	106026	4/13/2023	9,944.82	DIGITAL MATERIALS
BLACK HILLS ENERGY	105936	4/4/2023	966.11	UTILITIES
BLACK HILLS ENERGY	105970	4/7/2023	1,018.29	UTILITIES
BLACK HILLS ENERGY	106027	4/13/2023	412.71	UTILITIES
BLACK HILLS ENERGY	106067	4/26/2023	546.60	UTILITIES
BLACKSTONE AUDIO, INC	105937	4/4/2023	52.50	AUDIO/VISUAL MATERIALS
BLACKSTONE AUDIO, INC	105995	4/11/2023	181.33	AUDIO/VISUAL MATERIALS
BOARD OF WATER WORKS	105938	4/4/2023	94.12	UTILITIES
BOARD OF WATER WORKS	105971	4/7/2023	285.21	UTILITIES
BOARD OF WATER WORKS	105996	4/11/2023	796.21	UTILITIES
BOARD OF WATER WORKS	106092	4/27/2023	97.30	UTILITIES
BOYS & GIRLS CLUBS OF PUEBLO COUNTY	105939	4/4/2023	500.00	PROGRAMS - LUC
BRAINFUSE, INC.	105972	4/7/2023	11,500.00	DIGITAL MATERIALS
BRODART CO.	105973	4/7/2023	678.58	BOOKS
BRODART CO.	105997	4/11/2023	351.52	BOOKS
BRODART CO.	106093	4/27/2023	1,891.88	BOOKS
BUDGET BLINDS OF PUEBLO	105974	4/7/2023	367.60	BLDG/EQUIP MAINTENANCE - RA
CAMFIL USA, INC.	105998	4/11/2023	140.57	BLDG/EQUIP MAINTENANCE - RA
CARD SERVICES-UMB	106042	4/17/2023	28,249.57	PCARD CHARGES
CENTURYLINK	105975	4/7/2023	1,313.03	TELECOM - IT
CHEM-WAY LAWN CARE, INC	106094	4/27/2023	69.50	GROUNDS - LA
CINTAS CORPORATION NO. 2	105976	4/7/2023	3,953.74	BLDG/EQUIP MAINTENANCE - GIO
CINTAS CORPORATION NO. 2	106028	4/13/2023	6,818.54	BLDG/EQUIP MAINTENANCE - RA
CITY OF PUEBLO	105999	4/11/2023	295.78	1ST Q 2023 SALES TAX
COLLINS COLE FLYNN WINN & ULMER, PLLC	106047	4/20/2023	4,662.00	CONTRACT SVCS - DO
COLORADO BUILDING MAINTENANCE, LLC	105940	4/4/2023	11,450.00	HOUSEKEEPING/CUSTODIAL SVCS

Vendor	Check Number	Date	Check Amount	Description
COLORADO DEPARTMENT OF REVENUE	106000	4/11/2023	164.85	MARCH 2023 SALES TAX
COLORADO DEPT OF PUBLIC HEALTH	106001	4/11/2023	40.00	BLDG/EQUIP MAINTENANCE - RA
COLORADO NATURAL GAS, INC.	106068	4/26/2023	1,052.38	UTILITIES
COLORADO SPRINGS CLEANING	105941	4/4/2023	1,829.18	HOUSEKEEPING/CUSTODIAL SVCS - PW
COLORADO SPRINGS CLEANING	105977	4/7/2023	665.52	HOUSEKEEPING/CUSTODIAL - RA
COLORADO SPRINGS CLEANING	106002	4/11/2023	745.54	HOUSEKEEPING/CUSTODIAL - RA
COLORADO SPRINGS CLEANING	106029	4/13/2023	333.82	HOUSEKEEPING/CUSTODIAL - RA
COLORADO SPRINGS CLEANING	106069	4/26/2023	438.36	CUSTODIAL-RA
COMMUNITY RESOURCE CENTER	106048	4/20/2023	299.00	DIGITAL MATERIALS
CONTRACT FURNISHINGS, INC.	106030	4/13/2023	48,704.42	CAPITAL EXP - RAWLINGS RENO
D&S PAINT CENTER INC	106003	4/11/2023	162.52	BLDG/EQUIP MAINTENANCE - RA
DEEP ROCK	106049	4/20/2023	59.45	CONTRACT SVCS - GHVL
DELL MARKETING L.P.	106070	4/26/2023	7,742.09	TECHNOLOGY LICENSES-IT
DH PACE COMPANY, INC	105942	4/4/2023	320.00	BLDG/EQUIP MAINTENANCE - RA
EL MOVIMIENTO SIGUE	106071	4/26/2023	250.00	COMMUNITY RELATIONS
EMPLOYEE BASED SYSTEMS	106072	4/26/2023	20.96	VOIDED - WRONG PAYEE
EMPLOYEE BASED SYSTEMS	106072	4/26/2023	20.96	VOID FOR ABOVE
EMPLOYEE BASED SYSTEMS	106095	4/27/2023	20.96	VOIDED - WRONG PAYEE
EMPLOYEE BASED SYSTEMS	106095	4/27/2023	20.96	VOID FOR ABOVE
EMPLOYERS COUNCIL SERVICES, IN	105943	4/4/2023	389.00	CONTRACT SVCS - HR
ENA SERVICES, LLC	106004	4/11/2023	1,450.00	TELECOM - IT
EXPRESS SERVICES	105944	4/4/2023	1,062.40	CONTRACT SVCS - IT
EXPRESS SERVICES	106031	4/13/2023	2,067.20	CONTRACT SVCS - IT
EYEON NETWORKS LLC	106073	4/26/2023	2,800.00	CONTRACT SVCS-IT
FIDELITY SECURITY LIFE	106005	4/11/2023	13.16	DENTAL/VISION INSURANCE - IT
FIDELITY SECURITY LIFE	106032	4/13/2023	401.43	DENTAL/VISION INSURANCE
GATEHOUSE MEDIA COLORADO HOLDINGS,	106050	4/20/2023	1,991.50	COMMUNITY RELATIONS
GOBIN'S INC	105945	4/4/2023	332.12	TECH SUPPLIES - IT
GOBIN'S INC	106006	4/11/2023	1,417.04	CONTRACT SVCS - CR
GOBIN'S INC	106074	4/26/2023	207.29	TECH SUPPLIES - IT
GOVERNMENT FINANCE OFFICERS AS	105978	4/7/2023	490.00	EMPLOYEE TRAINING - FIN
HBM ARCHITECTS, LLC	106075	4/26/2023	24,007.11	CAPITAL EXP-LUC
HEALTHIEST YOU	106033	4/13/2023	30.60	HEALTH/LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	106076	4/26/2023	950.00	CUSTODIAL SVCS - PW
HEAVENS BEST CARPET CLEANING	106096	4/27/2023	1,845.00	CUSTODIAL SVCS - RA
HIGHLINE	105946	4/4/2023	100.58	TELECOM - IT
HOLLAND & HART LLP	106097	4/27/2023	1,178.00	CONTRACT SVCS - DO
IDT AMERICA	105947	4/4/2023	61.52	TELECOM - IT
INFOUSA MARKETING. INC.	106007	4/11/2023	375.00	BOOKS
INGRAM LIBRARY SERVICES	105948	4/4/2023	1,839.04	BOOKS
INGRAM LIBRARY SERVICES	105979	4/7/2023	903.75	BOOKS
INGRAM LIBRARY SERVICES	106008	4/11/2023	1,086.23	BOOKS
INGRAM LIBRARY SERVICES	106034	4/13/2023	369.66	BOOKS
INGRAM LIBRARY SERVICES	106077	4/26/2023	130.04	BOOKS
INGRAM LIBRARY SERVICES	106098	4/27/2023	443.72	BOOKS
JAMESTREE CONSULTING, LLC	106035	4/13/2023	125.00	BLDG/EQUIP MAINTENANCE - RA
JAMESTREE CONSULTING, LLC	106078	4/26/2023	1,193.00	BLDG/EQUIP MAINTENANCE-RA
JEFFREY A JUBERT	105980	4/7/2023	195.00	OFFICE SUPPLIES - DO
KANOPY INC	105981	4/7/2023	1,504.00	DIGITAL MATERIALS
LATINO CHAMBER OF COMMERCE OF	106036	4/13/2023	100.00	PROGRAMS - CR
LIBRARY IDEAS LLC	106009	4/11/2023	46.95	BOOKS
LIBRARY IDEAS LLC	106037	4/13/2023	70.00	DIGITAL MATERIALS
LIBRARY IDEAS LLC	106099	4/27/2023	356.80	BOOKS
LITTLE CAESAR'S PIZZA	106038	4/13/2023	45.00	PROGRAMS - LUC
MIDWEST TAPE	105949	4/4/2023	2,212.86	AUDIO/VISUAL MATERIALS

Vendor	Check Number	Date	Check Amount	Description
MIDWEST TAPE	105982	4/7/2023	18,118.07	DIGITAL MATERIALS
MIDWEST TAPE	106010	4/11/2023	1,094.00	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106079	4/26/2023	3,210.65	AUDIO/VISUAL MATERIALS
MIDWEST TAPE	106100	4/27/2023	2,499.91	AUDIO/VISUAL MATERIALS
MOUNTAIN DISPOSAL, INC	106039	4/13/2023	59.40	BLDG/EQUIP MAINTENANCE - GHVL
NAUTILUS OWNER 2021, LLC	106011	4/11/2023	6,208.78	UTILITIES
OCLC, INC	105950	4/4/2023	142.02	CONTRACT SVCS - TS
ORIENTAL TRADING CO. INC	105951	4/4/2023	105.36	PROGRAMS - PW
ORIENTAL TRADING CO. INC	105983	4/7/2023	126.93	PROGRAMS - LAMB
ORIENTAL TRADING CO. INC	106040	4/13/2023	159.93	PROGRAMS - USER SVCS
OVERDRIVE	105952	4/4/2023	462.95	DIGITAL MATERIALS
OVERDRIVE	105984	4/7/2023	23,142.30	DIGITAL MATERIALS
OVERDRIVE	106012	4/11/2023	990.23	DIGITAL MATERIALS
OVERDRIVE	106051	4/20/2023	183.38	DIGITAL MATERIALS
OVERDRIVE	106080	4/26/2023	63.04	DIGITAL MATERIALS
OVERDRIVE	106101	4/27/2023	225.53	DIGITAL MATERIALS
PARTS AUTHORITY, LLC	106081	4/26/2023	41.55	VEHICLE MAINTENANCE
PAULA S. SHAFER	106052	4/20/2023	30.00	PROGRAMS - LAMB
PAULA S. SHAFER	106082	4/26/2023	30.00	PROGRAMS-LA GRANT FUNDED
PEAR WORKPLACE SOLUTIONS	106053	4/20/2023	4,199.00	CAPITAL EXP - IT WORKSTATIONS
PETTY CASH	105931	4/3/2023	128.25	FILL FE MACHINE 1ST FLOOR
PINNACOL ASSURANCE	105953	4/4/2023	1,428.00	WORKER'S COMP INSURANCE
PINNACOL ASSURANCE	106102	4/27/2023	1,701.00	WORKERS COMP INSURANCE
PROFILE EAP	106013	4/11/2023	255.00	CONTRACT SVCS - HR
PUEBLO BEARING SERVICE, INC	105954	4/4/2023	123.11	BLDG/EQUIP MAINTENANCE - RA
PUEBLO BEARING SERVICE, INC	106083	4/26/2023	100.48	BLDG/EQUIP MAINTENANCE-RA
PUEBLO WEST METROPOLITAN DISTR	105955	4/4/2023	109.57	UTILITIES - PW
R.J.'S LOCK & KEY	106014	4/11/2023	10.00	BLDG/EQUIP MAINTENANCE - RA
R.J.'S LOCK & KEY	106041	4/13/2023	30.00	BLDG/EQUIP MAINTENANCE - RA
R.J.'S LOCK & KEY	106084	4/26/2023	36.00	BLDG/EQUIP MAINTENANCE - RA
RACINE'S LOCKSMITHING & SECURI	105956	4/4/2023	32.50	BLDG/EQUIP MAINTENANCE - RA
RAMPART SUPPLY	106015	4/11/2023	119.47	BLDG/EQUIP MAINTENANCE - RA
RAPID FIRE PROTECTION, INC	106016	4/11/2023	87.00	BLDG/EQUIP MAINTENANCE - PW
ROBERT J. MARSH	106085	4/26/2023	600.00	PROGRAMS EXP-GRANT FUNDED
RYAN ELLSWORTH	106017	4/11/2023	255.00	CONTRACT SVCS - FIN
SAN ISABEL ELECTRIC ASSOCIATIO	105957	4/4/2023	885.21	UTILITIES
SAN ISABEL ELECTRIC ASSOCIATIO	105985	4/7/2023	3,031.39	UTILITIES
SCHOLASTIC INC.	106054	4/20/2023	102.30	PROGRAMS - USER SVCS
SECOM	105958	4/4/2023	1,579.96	TELECOM - IT
SETPPOINT SYSTEMS CORPORATION	106055	4/20/2023	2,406.00	BLDG/EQUIP MAINTENANCE - RA
SIGNS BY SCOTT LTD	105959	4/4/2023	2,511.00	EMPLOYEE NAMETAGS
SIGNS BY SCOTT LTD	105986	4/7/2023	941.70	PROGRAMS - EXP - GRANT FUND
SOUTHERN COLORADO PRESS CLUB	106018	4/11/2023	50.00	COMMUNITY RELATIONS
ST. CHARLES MESA WATER DIST.	105987	4/7/2023	41.28	UTILITIES
STAPLES BUSINESS ADVANTAGE	106086	4/26/2023	249.36	OFFICE RELATIONS-CR
STRATEGIC GOVERNMENT RESOURCES, INC	105960	4/4/2023	7,666.67	EMPLOYEE RELATIONS - CFO SEARCH
TCW RISK MANAGEMENT	106056	4/20/2023	1,108.00	TRUCK INSURANCE
THE BUGMAN INC	106020	4/11/2023	285.00	BLDG/EQUIP MAINTENANCE
THE NEW YORK TIMES COMPANY	106057	4/20/2023	60.00	PERIODICALS
T-MOBILE USA INC.	105961	4/4/2023	6,070.77	DIGITAL MATERIALS
T-MOBILE USA INC.	106019	4/11/2023	2,137.00	DIGITAL MATERIALS
TOP NOTCH PERSONNEL, LLC	105962	4/4/2023	534.25	CONTRACT SVCS - FACILITIES
TOP NOTCH PERSONNEL, LLC	106058	4/20/2023	882.73	CONTRACT SVCS - SECURITY
TOP NOTCH PERSONNEL, LLC	106087	4/26/2023	726.57	CONTRACT SVCS
ULINE, INC	105988	4/7/2023	113.24	BOOKS AGAIN OFFICE SUPPLIES

Vendor	Check Number	Date	Check Amount	Description
UNITE PRIVATE NETWORKS, LLC	105963	4/4/2023	7,780.14	CONTRACT SVCS - IT
VANISHING HORIZONS	105964	4/4/2023	140.00	BOOKS
VERIZON COMMUNICATIONS INC.	105989	4/7/2023	104.92	VEHICLE MAINTENANCE
VERIZON WIRELESS	105965	4/4/2023	28,324.81	DIGITAL MATERIALS
VERIZON WIRELESS	106059	4/20/2023	683.18	TELECOM - IT
WASTE CONNECTIONS OF COLORADO	105990	4/7/2023	223.02	BLDG/EQUIP MAINTENANCE - GIO
WASTE CONNECTIONS OF COLORADO	106021	4/11/2023	707.52	BLDG/EQUIP MAINTENANCE - LUC
WOODRIVER ENERGY LLC	106022	4/11/2023	6,881.49	UTILITIES
XCEL ENERGY	105991	4/7/2023	3,774.15	UTILITIES
YMCA of Pueblo	106023	4/11/2023	1,871.31	UTILITIES/HOUSEKEEPING
ZORO TOOLS, INC	105966	4/4/2023	113.00	BLDG/EQUIP MAINTENANCE - RA
Total check payments:			403,037.07	
BEN-DEN PARTNERSHIP, LLC	E00808	4/20/2023	2,394.26	622 S UNION RENT MAY 2023
EMPLOYEE REIMBURSEMENT	E00808	4/26/2023	20.96	E.TIFFANY MILEAGE REIMB.
EMPLOYEE REIMBURSEMENT	E00809	4/4/2023	70.74	L. LEWIS MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00809	4/7/2023	211.57	E. LILE MILEAGE REIMB 4/4/23
EMPLOYEE REIMBURSEMENT	E00810	4/4/2023	40.41	R. PACKARD PER DIEM / MILEAGE REIMBU
EMPLOYEE REIMBURSEMENT	E00810	4/7/2023	8.58	E.TIFFANY MILEAGE REIMB 4/4/23
EMPLOYEE REIMBURSEMENT	E00810	4/20/2023	24.24	A.GRIEBEL MILEAGE REIMB
EMPLOYEE REIMBURSEMENT	E00811	4/4/2023	223.29	R.SALAZAR MILEAGE REIMBURSE
EMPLOYEE REIMBURSEMENT	E00811	4/7/2023	57.97	J.TOZER MILEAGE REIMB 4/4/23
EMPLOYEE REIMBURSEMENT	E00812	4/7/2023	35.04	L.GEBBINK MILEAGE REIMB 4/4/23
HARDKNOX GANG PREVENTION & INTERVEN	E00808	4/7/2023	870.00	PROGRAMS - LUCERO
IMAGINATION LIBRARY OF COLORADO	E00808	4/4/2023	2,353.80	BOOKS
IMAGINATION LIBRARY OF COLORADO	E00809	4/20/2023	2,457.90	BOOKS
Total electronic payments:			8,768.76	
Report total:			411,805.83	

BA	BARKMAN LIBRARY
CR	COMMUNITY RELATIONS
DO	DIRECTOR'S OFFICE
EXP	EXPERIENTIAL LEARNING
FAC	FACILITIES
FIN	FINANCE
GIO	GIODONE LIBRARY
HR	HUMAN RESOURCES
IT	INFORMATION TECHNOLOGY
LA	LAMB LIBRARY
LH&G	LOCAL HISTORY & GENEALOGY
LUC	LUCERO LIBRARY
PS	PUBLIC SERVICES
PW	PUEBLO WEST LIBRARY
RA	RAWLINGS
TS	TECHNICAL SERVICES
USER	USER SERVICES

PUEBLO CITY-COUNTY LIBRARY
April 2023
EXPENDITURES

PAYABLES	PAPER CHECKS	403,037.07
	BILL PAY	-
	ACH PAYMENTS	8,768.76
TOTAL PAYABLES		\$ 411,805.83
PAYROLL	APRIL 13	135,004.54
	APRIL 27	134,854.93
	PERA, PAYROLL TAXES & FEES	148,035.02
TOTAL PAYROLL		\$ 417,894.49
OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -
	GRAND TOTAL	\$ 829,700.32



ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 03/02/2023 to 03/31/2023

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
3/2/2023	Aranda	Marion	Harbor Freight Tools3409	1 assorted set of screw drivers for shop	\$ 29.99
3/5/2023	Aranda	Marion	Elmers Sheet Metal Inc	2) 2"x12" pieces of Aluminum for Lambs front door lock	\$ 20.00
3/8/2023	Aranda	Marion	Lowes #02742	1 pair of small pair of plyers 2 packs of 1/4-20 nuts 1 box of 1/4-	\$ 55.34
3/13/2023	Aranda	Marion	Pueblo Continental Cuisin	accidently used to pay for dinner reimbursed accounting with ci	\$ 75.05
3/14/2023	Aranda	Marion	Lowes #02742	2) 10 " hasps for gates at PW, 2 boxes of self tapping screws, 1)	\$ 143.86
3/15/2023	Aranda	Marion	Lowes #02742	2 packs of 8mm lock nuts	\$ 4.56
3/15/2023	Aranda	Marion	Lowes #02742	2) 3 1/2" lock hasps for trash bin doors	\$ 11.46
3/16/2023	Aranda	Marion	Lowes #02742	1 box of light bulbs 1 pack of of spacers	\$ 112.46
3/26/2023	Aranda	Marion	Lowes #02742	1 pack of PVC primer and glue 2 PVC tees	\$ 26.36
3/2/2023	Baca	Sherri	Fsp*colorado Association	Credit -March 7th CAL conference refund	\$ (36.00)
3/2/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Round table Rawlings - 3/1/23	\$ 10.16
3/3/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Roundtable Rawlings - 3/2/23	\$ 27.20
3/5/2023	Baca	Sherri	Sq *pjs Coffee Of New Or	Roundtable Rawlings - 3/3/23	\$ 27.15
3/9/2023	Baca	Sherri	Dcs On B Street	Lunch Meeting - A Romero	\$ 48.96
3/23/2023	Baca	Sherri	Comcast Cable Comm	Internet service - Executive Director	\$ 92.15
3/30/2023	Baca	Sherri	Alaska Air	2023 ALA Conference - Airline ticket J Keith	\$ 787.79
3/2/2023	Barnett	Kayci	Southwest Deli And Cafe	Snacks for programs	\$ 12.96
3/3/2023	Barnett	Kayci	Starbucks Store 02875	coffee for branch meeting	\$ 7.50
3/5/2023	Barnett	Kayci	Mesa Lagrees	snacks for 2 programs	\$ 11.58
3/12/2023	Barnett	Kayci	Mesa Lagrees	snack for program	\$ 6.09
3/22/2023	Barnett	Kayci	Wal-Mart #5828	Spring Break snacks for the branches.	\$ 49.54
3/28/2023	Blaha	Jessica	Dollar Tree	Program expense	\$ 13.45
3/2/2023	Cantu	Jasel	Fat Jacks Burger Empor	Meal purchase during attendance at RootsTech Conference on I	\$ 20.97
3/5/2023	Cantu	Jasel	Salt Palace Convention	Meal purchase during attendance at RootsTech Conference on I	\$ 20.00
3/5/2023	Cantu	Jasel	Nehgs	Purchase of Genealogy Cheat Sheets for collection.	\$ 21.47
3/6/2023	Cantu	Jasel	Salt Palace Convention	Meal purchase during attendance at RootsTech Conference in S	\$ 20.00
3/6/2023	Cantu	Jasel	Salt Palace Convention	Meal purchase during attendance at RootsTech Conference in S	\$ 20.00
3/6/2023	Cantu	Jasel	Holiday Inn Express	Overnight lodging in Salt Lake City for attending RootsTech 202:	\$ 918.54
3/8/2023	Cantu	Jasel	Joann Stores #2062	Book displays fabric, can be washed and reused all year	\$ 95.50
3/10/2023	Cantu	Jasel	Tickets-Cgs Annual Semin	Early bird payment of Colorado Genealogical Society all-day sen	\$ 35.00
3/19/2023	Cantu	Jasel	Walgreens #9568	Purchase of water for genealogy class participants	\$ 6.49
3/19/2023	Cantu	Jasel	Banquet-Schusters	Purchase of snacks for genealogy class participants	\$ 8.65
3/23/2023	Carter	Jacqueline	Wal-Mart #1001	Baseball Bonanza program = \$31.94 (hot dog buns/shaving crea	\$ 37.54
3/29/2023	Carter	Jacqueline	Dollar Tree	Easter Egg Hunt prizes - chocolate bunnies, jelly beans	\$ 18.80
3/3/2023	Daly	Terri	Paypal	Job Posting for CFO on GovHR website.	\$ 100.00
3/3/2023	Daly	Terri	Government Finance Offic	CFO Job Posting on Government finance officer association web	\$ 150.00
3/16/2023	Daly	Terri	Sams Club #6549	Pop and Snacks for both the Nesbitt Employee Pop Machine and	\$ 132.58
3/17/2023	Daly	Terri	Safeway #1760	Pop for the Nesbitt Employee Pop Machine at Rawlings	\$ 28.77
3/26/2023	Daly	Terri	Yourmembership, Inc.	Recruiting - Job Posting on ALA for Branch manager - Lucero lib	\$ 349.00
3/26/2023	Daly	Terri	Amzn Mktp Us	Envelopes for Library Worker Appreciation Day	\$ 19.63
3/14/2023	Defrates	Thomas	Fs *techsmith	Board Meetings Laptop screen capture	\$ 149.99

3/15/2023	Defrates	Thomas	Streamyard.Com	Board Meetings	\$ 240.00
3/13/2023	Flores	Elizabeth	Amazon.Com*hg9p31jd2	Cases for hotspots	\$ 2,232.68
3/16/2023	Flores	Elizabeth	Chicago Books & Journals	Book for staff program use	\$ 51.77
3/19/2023	Gardner	Jerry	Lowes #02742	Facilities/Repair Supplies	\$ 173.92
3/22/2023	Gardner	Jerry	Lowes #02742	4 50ft extension cords, 2 packs of hooks.	\$ 78.66
3/23/2023	Gardner	Jerry	Skf Auto Enterprises	Oil change for 2018 Chevy (courier van)	\$ 99.48
3/23/2023	Gardner	Jerry	Skf Auto Enterprises	Oil change on 2018 Chevy (courier van)	\$ 104.14
3/26/2023	Gardner	Jerry	Skf Auto Enterprises	Refund for oil change from SKF	\$ (104.14)
3/30/2023	Gardner	Jerry	Lowes #02742	Concrete, rebar	\$ 38.68
3/9/2023	Gonzales	Mark	Msft * E0700mnc5n	BI licenses	\$ 60.00
3/23/2023	Gonzales	Mark	Msft * E0400mk7hv	Microsoft monthly fee	\$ 29.00
3/8/2023	Griebel	Alicia	Hobby-Lobby #0214	Adult program at Villa Pueblo Gnome st patricks day cards	\$ 15.95
3/30/2023	Hudock	Sandy	Hobby-Lobby #0214	Teen/tween program	\$ 5.99
3/5/2023	Jubert	Rose	Twenty One Steak	Gift Card - IT Director Recruiter	\$ 100.00
3/16/2023	Jubert	Rose	King Soopers #0012	Flowers - employee relations	\$ 53.25
3/23/2023	Jubert	Rose	Amer Lib Assoc-Career	ALA conference registration - F Quintana - Trustee	\$ 500.00
3/26/2023	Jubert	Rose	Amer Lib Assoc-Career	2023 ALA Conference Registration - J Keith	\$ 500.00
3/10/2023	Kleven	Jill	Frontier Ai	travel to Computers in Libraries Conference	\$ 357.96
3/10/2023	Kleven	Jill	Fp Mailing Solutions	postage machine	\$ 1,035.00
3/29/2023	Kleven	Jill	Den Public Parking	parking at DIA	\$ 7.00
3/21/2023	Lawless	Nichole	Samsclub #6549	Spring break week youth snack	\$ 14.34
3/21/2023	Lawless	Nichole	Wal-Mart #0842	Youth snack for spring break week.	\$ 63.35
3/26/2023	Lawless	Nichole	Little Caesars Pizza	spring break youth lunch	\$ 160.00
3/19/2023	Lile	Evelyn	Wal-Mart #0842	Program	\$ 1.28
3/19/2023	Lile	Evelyn	Wal-Mart #0842	Snacks for Women Who Rock program and the Barkman Book c	\$ 20.95
3/22/2023	Lile	Evelyn	Safeway #2915	Food Expense for the CATS workshop Lunch	\$ 26.85
3/26/2023	Meyerhofer	Brigitta	King Soopers #0043	Speaker desserts.	\$ 17.46
3/22/2023	Nelson	Amy	Barnes & Noble #2840	Magazines for time capsule	\$ 19.98
3/21/2023	Packard	Rachel	Pp*db Noco	Coffee for CATS Workshop in Loveland, CO	\$ 6.91
3/22/2023	Packard	Rachel	Bai Tong - Co	Lunch at CATS Workshop Loveland, CO	\$ 15.45
3/10/2023	Potter	David	Vistaprint	Decal for Ryals Room Podium, stamps for grand opening self gu	\$ 138.02
3/12/2023	Potter	David	Tcp Global	Metal easels to display donor signage throughout Rawlings Libr:	\$ 204.43
3/12/2023	Potter	David	Little Green Light	Annual fee database to manage FOL members and vol hours; al	\$ 486.00
3/19/2023	Potter	David	Staples 00108860	Podium decal, stamps needed for grand opening celebrations.	\$ 41.80
3/19/2023	Potter	David	Amzn Mktp Us	plexiglass podium used for Ryals Room and Grand Opening Cere	\$ 301.44
3/21/2023	Potter	David	Guitar Center #425	Microphone stand for outdoor PA System.	\$ 29.99
3/21/2023	Potter	David	Sq *pjs Coffee Of New Or	75, \$5 gift cards for the grand opening passport program.	\$ 375.00
3/21/2023	Potter	David	Sq *pjs Coffee Of New Or	100, \$5 gift cards for the passport program, part of the grand op	\$ 500.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	1, \$5 gift card for the grand opening passport program.	\$ 5.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	2, \$5gift cards for the passport program, part of the grand open	\$ 10.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	20, \$5 gift cards for the grand opening passport program	\$ 40.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	12, \$5 gift cards for the grand opening passport program.	\$ 60.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	17, \$5 gift cards for the grand opening passport program.	\$ 85.00
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	29, \$5 gift cards for the grand opening passport program.	\$ 145.00

3/22/2023	Potter	David	Wal-Mart #1001	Paper products and tape needed for Grand Opening celebration	\$ 147.46
3/22/2023	Potter	David	Sq *pjs Coffee Of New Or	50, \$5 gift cards for the grand opening celebration passport pro	\$ 250.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	1, \$5 gift card for the grand opening passport program.	\$ 5.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	5, \$25 gift cards for the passport program, part of the grand op	\$ 25.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	7, \$5 gift cards used during the passport program, part of the G	\$ 35.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	100, \$5 gift cards used for the passport program, part of the gra	\$ 85.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	28, \$5 gift cards for the passport program, part of the grand op	\$ 140.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	100, \$5 gift cards used for the pass port program, part of the gr	\$ 500.00
3/23/2023	Potter	David	Sq *pjs Coffee Of New Or	Catering for the Grand Opening event.	\$ 663.70
3/26/2023	Potter	David	Sams Club #6549	Napkins and cups needed for Grand Opening Celebration Event:	\$ 80.28
3/26/2023	Potter	David	King Soopers #0012	Catering expense for Pecha Kucha (Grand Opening)	\$ 480.28
3/28/2023	Potter	David	Eig	Monthly Constant Contact expense.	\$ 95.00
3/29/2023	Potter	David	Sq *pjs Coffee Of New Or	Catering/free coffee during Pecha Kucha	\$ 81.57
3/8/2023	Ramirez	Gilberto	Northeast Doc Cons Ctr	Web-based software to create and manage disaster planning pr	\$ 59.40
3/10/2023	Ramirez	Gilberto	Rit Finan Srvs Online #1	Software for reports with enivronmental data of storage space	\$ 120.00
3/8/2023	Rocco	Alan	Spradley Chevrolet Inc	keys for new truck	\$ 337.52
3/10/2023	Rocco	Alan	Blazer Electric Supply Of	floor outlet covers	\$ 59.22
3/21/2023	Salazar	Rachel	Pp*db Noco	CATS Conference	\$ 6.91
3/22/2023	Salazar	Rachel	Starbucks Store 13492	CATS conference	\$ 11.20
3/22/2023	Salazar	Rachel	Bai Tong - Co	CATS Conference Lunch	\$ 17.45
3/22/2023	Salazar	Rachel	Loaf N Jug #0082	Accidental purchase; already reimbursed	\$ 39.19
3/22/2023	Schwartz	Sara	King Soopers #0012	Food for Rawlings Ribbons Cutting Event	\$ 249.92
3/26/2023	Schwartz	Sara	In *refrigeration Equipme	Event Supplies (tongs for serving food)	\$ 14.40
3/26/2023	Schwartz	Sara	Big Bear Wine And Liquor	Pecha Kucha event alcohol	\$ 68.46
3/30/2023	Schwartz	Sara	Hobby-Lobby #0214	Event Supplies (vases)	\$ 15.05
3/2/2023	Sherwood	Darlene	Dharma Trading Co	PO 12069 Programs User	\$ 92.92
3/2/2023	Sherwood	Darlene	Controls Central	PO 12068 Building Maint RA	\$ 1,317.38
3/2/2023	Sherwood	Darlene	Fitness Finders Inc	PO 12070 programs User	\$ 276.82
3/3/2023	Sherwood	Darlene	Samsclub.Com	PO 12066 BLDG MAINTENANCE RA	\$ 269.60
3/5/2023	Sherwood	Darlene	Otc Brands Inc	PO 12072 Programs User Services	\$ 8.58
3/5/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12084 Programs LUC	\$ 43.98
3/7/2023	Sherwood	Darlene	Dri*signs	12090 COMMUNITY RELATIONS	\$ 76.67
3/7/2023	Sherwood	Darlene	Vistaprint	PO 12090 COMMUNITY RELATIONS	\$ 80.99
3/8/2023	Sherwood	Darlene	Samsclub.Com	PO 12092 Luc snacks paid for by User Services	\$ 49.28
3/9/2023	Sherwood	Darlene	Controls Central	PO 12101 BLDG MAINTENANCE RA	\$ 2,654.50
3/10/2023	Sherwood	Darlene	Samsclub.Com	PO12098 Programs LA	\$ 147.10
3/12/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12129 Programs LUC	\$ 23.26
3/12/2023	Sherwood	Darlene	Discountsch 8006272829	PO 12115 Programs LUC	\$ 83.34
3/12/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12128 PROGRAMS USER Services	\$ 110.83
3/12/2023	Sherwood	Darlene	Walmart.Com	PO 12127 OFFICE SUPPLIES LUC	\$ 27.41
3/13/2023	Sherwood	Darlene	Samsclub.Com	PO 12120 Programs LUC	\$ 35.92
3/15/2023	Sherwood	Darlene	Amzn Digital	PROGRAMS BA	\$ 99.00
3/15/2023	Sherwood	Darlene	Ecomfort.Com	PO 12074 BLDG MAINTENANCE RA	\$ 3,451.00
3/16/2023	Sherwood	Darlene	Hollinger Metal Edge Inc	PO 12146 OFFICE SUPPLIES LH&G	\$ 71.50

3/17/2023	Sherwood	Darlene	Walmart.Com 8009666546	PO 12157 PROGRAMS LUC	\$	60.89
3/19/2023	Sherwood	Darlene	Nova Display Systems I	PO 12158 BLDG MAINTENANCE PW	\$	46.87
3/20/2023	Sherwood	Darlene	Samsclub.Com	PO 12159 Programs User	\$	45.94
3/22/2023	Sherwood	Darlene	Michaels #9490	PO 12168 PROGRAMS BA	\$	16.93
3/23/2023	Sherwood	Darlene	Otc Brands Inc	PO 12168 PROGRAMS BA	\$	34.98
3/28/2023	Sherwood	Darlene	Pots Planters More	PO 12173 OFFICE SUPPLIES FAC	\$	1,643.54
3/29/2023	Sherwood	Darlene	Vistaprint	PO 12193 Community Relations	\$	57.99
3/31/2023	Sherwood	Darlene	Controls Central	PO 12204 BLDG MAINTENANCE RAWLING	\$	1,232.57
3/9/2023	Smyer	Maria	Dollar Tree	Supplies for Storytime and art classes.	\$	26.45
3/12/2023	Smyer	Maria	Banquet-Schusters	Supplies for Spanish and Art Classes.	\$	18.52
3/15/2023	Smyer	Maria	Albertsons #0816	Supplies for Maria's Kitchen and Book Launch	\$	38.92
3/17/2023	Smyer	Maria	Target 00006189	supplies for book launch	\$	9.96
3/17/2023	Smyer	Maria	Sq *pjs Coffee Of New Or	coffee for book launch	\$	75.00
3/26/2023	Smyer	Maria	Hobby-Lobby #0214	Programs	\$	29.64
3/22/2023	Stelter	Michael	Wm Supercenter #1001	Refreshments for Adult Programs.	\$	70.24
3/26/2023	Swald	Ashley	Valley Market	Program supplies for User Services, per Linda Lewis	\$	8.29
3/26/2023	Swald	Ashley	Family Dollar #8338	Program supplies for User Services, per Linda Lewis	\$	38.50
3/30/2023	Talley	Crystal	Wm Supercenter #1001	program purchase for Easter	\$	9.92
3/27/2023	Tozer	Jennifer	Amzn Mktp Us	Craft for storytime	\$	25.99
3/14/2023	Vigil	Jerry	Steam Purchase	Library VR Game	\$	44.05
3/19/2023	Vigil	Jerry	Wm Supercenter #1001	Lock In 03/17/23	\$	39.93
3/19/2023	Vigil	Jerry	Panda Express 2205	Lock In Food 03/17/23	\$	68.86
3/9/2023	Wilder	Heather	Safeway #1760	Healthy snacks for staff meeting.	\$	60.37
Total					\$	28,249.57