

**Johnstown Downtown Development Association**  
**Transaction Report**  
 January - December 2023

Event Expenses	Date	Transaction Type	Num	Adj	Name	Memo/Description	Amount
	01/01/2023	Check	379	No	Sgt Rodney Brown	CHECK IMAGE CHECK 192 192 Jtown Jingle	200.00
	01/04/2023	Deposit		No	Republic Services	BUSINESS MOBILE DEPOSIT - Refund for trashes	-145.00
	01/17/2023	Check	23017001	No	Amazon	1246 Amazon.com*8Z1S38A53Amzn.co	6.59
	04/03/2023	Check	333	No	Sonya Cantu	Mail N Copy for qty 70 cinco event posters	67.32
	04/12/2023	Check	23102001	No	Primary Event Rental	1542 ZSK*TG PRIMARY EVNT 970-646	772.50
	05/01/2023	Check	dr	No	Primary Event Rental	qty 8 10x10 pop up tent	735.96
	05/04/2023	Check	339	No	Juan Carlos Mariachi Band	Juan Carlos Mariachi - want CASH	2,400.00
	05/04/2023	Check	340	No	Justin Crispin	DJ for Cinco 2023	500.00
	05/04/2023	Check	338	No	Corissa Cygan	On duty officer Cinco	200.00
	05/04/2023	Check	337	No	Sgt Rodney Brown	Police Officer	200.00
	05/04/2023	Check	dr	No	Weld County Department of Health	Weld Health License for food trucks in0032342	67.50
	05/04/2023	Check	dr	No	Walmart	Cinco supplies - bat, tape and rope	29.75
	05/04/2023	Check	336	No	Dion Wild	Police Officer	200.00
	05/04/2023	Check	335	No	Chris Soricelli	Police officer	200.00
	05/23/2023	Check	185	No	Johnstown Breeze	Advertising for Cinco	157.50
	06/06/2023	Check	341	No	Sonya Cantu	Cinco banners and supplies reimburse SOnya	790.59
	06/07/2023	Check	342	No	Sonya Cantu	Cinco banners and supplies reimburse SOnya	223.58
	06/08/2023	Deposit		No		Tips paid out	140.00
	06/21/2023	Check	343	No	Republic Services	Republic trashes and Pottys	1,353.00
	07/07/2023	Check	344	No	Johnstown Breeze	Advertising - what is this one for?	217.50
	08/30/2023	Check	23242001	No	Primary Event Rental	1542 ZSK*TG PRIMARY EVNT 970-646	360.50
	09/01/2023	Check	dr	No	Mountain Shadow Carriages	down pmt carriages	100.00
	09/08/2023	Check	dr	No	Sounds of the Rockies Entertainment Grp, LLC	Train down pmt	590.00
	09/08/2023	Check	dr	No	Sounds of the Rockies Entertainment Grp, LLC	Train down pmt	480.00
	09/08/2023	Check	dr	No	Sounds of the Rockies Entertainment Grp, LLC	Train down pmt	480.00
	09/12/2023	Check	23255001	No	Primary Event Rental	1542 ZSK*TG PRIMARY EVNT 970-646	923.91
	09/14/2023	Check	348	No	Sonya Cantu	Mail N Copy signs	44.88
	09/14/2023	Check	349	No	Kale Mayfield	Officer for Fall Fest	200.00
	09/14/2023	Journal Entry	10	No		petty cash was short from cinco	4.00
	09/14/2023	Check	306	No	Sounds of the Rockies Entertainment Grp, LLC	Train final pmt	590.00
	09/14/2023	Check	348	No	Sonya Cantu	banners and supplies from build a sign reimburse Sonya	188.04
	09/14/2023	Check	307	No	Daniel Pouze	musician sound sorcerer for Fall fest	400.00
	09/14/2023	Check	301	No	Corissa Cygan	On duty officer Fall Fest	200.00
	09/14/2023	Check	348	No	Sonya Cantu	sponsorship banner from build a sign reimburse sonya	40.56

09/14/2023	Check	348	No	Sonya Cantu	Photo Booth decor from amazon reimburse sonya	51.32
09/14/2023	Check	303	No	Justin Crispin	DJ for fall fest 2023	500.00
09/14/2023	Check	302	No	Dion Wild	Police Officer	200.00
09/25/2023	Check	23268001	No	Weld County Department of Health	1542 WELD CTY HEALTH ENV 970-356	90.00
09/29/2023	Expenditure	23272002	No	BuildASign	1246 BUILDASIGN.COM 800-330	130.04
09/29/2023	Check	23272001	No	Magical Moments	1246 PAYPAL *MAGICMOMENT 402-935	900.00
10/12/2023	Expenditure	23285001	No	Amazon	1542 AMZN Mktp US*TE1AD4RAmzn.co	27.91
10/13/2023	Check	304	No	Republic Services	Republic trashes and Pottys	1,508.00
10/16/2023	Expenditure	23289001	No	Amazon	1246 AMZN Mktp US*TE3Y38SAmzn.co	13.55
10/17/2023	Expenditure	23290001	No	BuildASign	1246 BUILDASIGN.COM 800-330	81.40
10/17/2023	Check	387	No	TopCo Realty.	Reimburse Ace (bin) and ad CHECK IMAGE CHECK 387 387	24.89
10/18/2023	Expenditure	23291001	No	BuildASign	1246 BUILDASIGN.COM 800-330	22.02
10/30/2023	Check	389	No	Parallel Custom	DJ for trick or treat street CHECK IMAGE CHECK 389 389	400.00
10/30/2023	Check	23303001	No	Hays Market	need receipt!! 1246 HAYS MARKET, INC JOHNSTO	69.37
10/31/2023	Check	395	No	Kale Mayfield	Police Officer ToT street CHECK IMAGE CHECK 395 395	200.00
11/01/2023	Check	392	No	Rodz & Bodz Museum	Trick or Treat Street cars CHECK IMAGE CHECK 392 392	1,500.00
11/01/2023	Check	391	No		POMS Donation CHECK IMAGE CHECK 391 391	300.00
11/01/2023	Check	396	No	Dion Wild	Police Officer ToT Street CHECK IMAGE CHECK 396 396	200.00
11/07/2023	Check	350.00	No	RHS Interact	Interact Donation for all of their help	500.00
11/07/2023	Check	23311001	No	BuildASign	Jingle Banners 1246 BUILDASIGN 180-032	78.88
11/09/2023	Check	23313002	No	Staples	Flyers for JTown Jingle 1246 Staples Inc staples	64.57
11/09/2023	Check	23313001	No	Whiskey Still	gift cert for Jennifer Borreson 1246 TST* THE STILL WHISK970-294	150.00
11/13/2023	Check	308	No	Johnstown Breeze	Advertising - 4-Color Display Fall Festival	315.00
11/14/2023	Check	23318001	No	Magical Moments	1246 PAYPAL *MAGICMOMENT 402-935	50.00
11/24/2023	Check	23328001	No	Mountain Shadow Carriages	1542 SQ *MOUNTAIN SHADOW gosq.co	2,667.50
11/29/2023	Check	23333001	No	Magical Moments	1246 PAYPAL *MAGICMOMENT 402-935	650.00
11/30/2023	Check	311	No	Airbound	1542 AIRBOUND 970-613	480.00
11/30/2023	Check	312	No	Theresa Calderon	Photo Booth	350.00
11/30/2023	Check	23334001	No	Walmart	1246 Walmart.com Bentonv	46.32
11/30/2023	Check	310	No	Erin Merkly	Banners bought from FED EX	206.47
11/30/2023	Check	317	No	Allstar Entertainment	Carolers	1,200.00
11/30/2023	Check	315	No	Corissa Cygan	On duty officer	200.00
11/30/2023	Check	316	No	Drew Perry	Event Police officer	200.00
12/13/2023	Check	23347001	No	Northstar Liquor.	Happy Hour 1246 LS NORTHSTAR LIQUOR 197-066	300.77
12/18/2023	Check	23352001	No	7-Eleven	happy hour 1246 7-ELEVEN 34238 JOHNSTO	19.64

Event  
TOTAL

\$ 26,616.33  
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