

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

April 30, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 552,979	\$ -	\$ -	\$ -	\$ 552,979
CASH, INTEREST BEARING (BSJ)	265,989	-	-	-	265,989
CASH, INTEREST BEARING (C-TRUST)	3,829,436	3,150,560	-	-	6,979,996
CASH, INTEREST BEARING (C-TRUST RES)	1,262,669	-	-	-	1,262,669
CASH, INTEREST BEARING (CSAFE)	374,313	-	-	-	374,313
CASH, INTEREST BEARING (CSIP)	10,613	-	-	-	10,613
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	214	-	-	-	214
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(149,149)	149,149	-	-	-
PREPAID SERVICES	31,429	-	-	-	31,429
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	852,443	852,443
COPS - BUILDING PROJECTS	-	-	-	11,490,000	11,490,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	50,420,332	-	50,420,332
CONSTRUCTION IN PROGRESS	-	-	524,519	-	524,519
FURNITURE, FIXTURES AND EQUIP.	-	-	1,667,224	-	1,667,224
COMPUTER HARDWARE & SOFTWARE	-	-	2,919,496	-	2,919,496
BOOKS & AV MATERIALS	-	-	5,226,902	-	5,226,902
ACCUMULATED DEPRECIATION	-	-	(20,222,566)	-	(20,222,566)
Total Assets	\$ 6,180,493	\$ 3,299,709	\$ 42,869,673	\$ 12,342,443	\$ 64,692,318
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 433,423	\$ -	\$ -	\$ -	\$ 433,423
ACCOUNTS PAYABLE (VACATION)	-	-	-	369,286	369,286
ACCOUNTS PAYABLE (SICK)	-	-	-	361,678	361,678
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	121,479	121,479
RETAINAGE PAYABLE	-	5,569	-	-	5,569
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	(52,767)	-	-	-	(52,767)
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 630,656	\$ 5,569	\$ -	\$ 852,443	\$ 1,488,668
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 11,490,000	\$ 11,490,000
INV. IN GENERAL FIXED ASSETS	-	-	42,869,673	-	42,869,673
FUND BALANCE	4,057,696	1,393,252	-	-	5,450,948
LIBRARY REPLACEMENT PLAN	-	2,607,034	-	-	2,607,034
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	958,532	(706,146)	-	-	252,386
Total Fund Equity	\$ 5,549,837	\$ 3,294,140	\$ 42,869,673	\$ 11,490,000	\$ 63,203,650
Total Liabilities and Fund Equity	\$ 6,180,493	\$ 3,299,709	\$ 42,869,673	\$ 12,342,443	\$ 64,692,318

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 1,252,530	\$ 4,932,533	\$ 14,146,123	\$ 9,213,590	35%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	101,414	309,989	1,110,000	800,011	28%
Contracts, Grants	11,854	167,206	4,733,108	4,565,902	4%
Interest Income	21,852	62,393	90,000	27,607	69%
Fees	2,975	12,032	18,000	5,968	67%
Photocopier Income	2,477	11,798	34,000	22,202	35%
Café Sales	3,962	15,143	12,000	(3,143)	126%
Miscellaneous Sales	2,049	6,514	28,000	21,486	23%
TOTAL REVENUES	\$ 1,399,114	\$ 5,517,609	\$ 20,171,231	\$ 14,653,622	27%
EXPENDITURES - Personnel					
Salaries	\$ 489,492	\$ 1,875,460	\$ 6,396,094	\$ 4,520,634	29%
PERA	70,357	270,122	947,262	677,140	29%
Workers Compensation	3,329	9,986	31,283	21,297	32%
Employee Insurance	70,686	342,107	814,012	471,905	42%
Unemployment Compensation	926	3,530	19,188	15,658	18%
Medicare Trust	6,718	25,898	92,743	66,845	28%
Employee Relations	913	11,984	62,400	50,416	19%
Employee Training	13,377	31,974	115,475	83,501	28%
TOTAL PERSONNEL	\$ 655,797	\$ 2,571,059	\$ 8,478,457	\$ 5,907,397	30%
EXPENDITURES - Materials					
Books	\$ 25,704	\$ 84,923	\$ 399,000	\$ 314,077	21%
Audio-Visual Materials	1,485	19,371	166,000	146,629	12%
Periodicals	81	18,560	45,000	26,440	41%
Digital Materials	101,289	392,106	1,106,513	714,407	35%
Library Programs	34,073	92,812	4,503,585	4,410,773	2%
Processing Supplies/Services	3,248	38,283	110,500	72,217	35%
TOTAL MATERIALS	\$ 165,880	\$ 646,055	\$ 6,330,598	\$ 5,684,543	10%
EXPENDITURES - Facilities					
Utilities	\$ 41,601	\$ 100,356	\$ 529,644	\$ 429,288	19%
Vehicle Maintenance	1,054	4,267	20,000	15,733	21%
Building Maintenance	70,684	212,717	485,951	273,234	44%
Rent	2,781	13,904	34,232	20,328	41%
Lease/Purchase of Buildings	157,706	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	2,097	4,304	20,000	15,696	22%
TOTAL FACILITIES	\$ 275,923	\$ 697,027	\$ 2,544,736	\$ 1,847,709	27%
EXPENDITURES - Operating					
Contract Services	\$ 23,889	\$ 211,258	\$ 533,371	\$ 322,113	40%
County Treasurer's Fee	18,788	73,988	212,192	138,204	35%
Community Relations	832	6,873	36,200	29,327	19%
Professional Memberships	285	12,452	17,335	4,883	72%
Office Supplies	13,420	20,536	56,064	35,528	37%

Photocopier Expense	2,411	6,313	32,392	26,079	19%
Courier Services	571	571	1,300	729	44%
Café Services	7,083	23,403	92,411	69,008	25%
Postage & Freight	4,340	9,695	46,000	36,305	21%
Nesbitt Activities	148	593	3,545	2,952	17%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 71,768</u>	<u>\$ 365,682</u>	<u>\$ 1,040,810</u>	<u>\$ 675,128</u>	<u>35%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 14,617	\$ 60,176	\$ 565,711	\$ 505,535	11%
Hardware Repair & Maintenance	360	953	12,000	11,048	8%
Technology Supplies	7,824	23,396	37,000	13,604	63%
Technology Contract Services	2,724	194,729	403,387	208,658	48%
TOTAL INFO TECHNOLOGY	<u>\$ 25,525</u>	<u>\$ 279,253</u>	<u>\$ 1,018,098</u>	<u>\$ 738,845</u>	<u>27%</u>
TOTAL EXPENDITURES	<u>\$ 1,194,894</u>	<u>\$ 4,559,076</u>	<u>\$ 19,412,699</u>	<u>\$ 14,853,622</u>	<u>23%</u>
Revenue over/(under) Expenditures	\$ 204,220	\$ 958,532	\$ 758,532	\$ (199,999)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>0%</u>
Total Revenue Over/(Under) Expenditures	\$ 204,220	\$ 958,532	\$ (1,403,803)	\$ (2,362,334)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 11,782	\$ 55,625	\$ 100,000	\$ 44,375	56%
Contracts, Grants	81,925	81,925	1,010,400	928,475	8%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 93,707</u>	<u>\$ 137,550</u>	<u>\$ 1,110,400</u>	<u>\$ 972,850</u>	<u>12%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 320,443	\$ 700,146	\$ 4,244,326	\$ 3,544,180	16%
Information Technology	14,865	143,551	412,704	269,153	35%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	<u>\$ 335,308</u>	<u>\$ 843,697</u>	<u>\$ 4,738,461</u>	<u>\$ 3,894,764</u>	<u>18%</u>
TOTAL EXPENDITURES	<u>\$ 335,308</u>	<u>\$ 843,697</u>	<u>\$ 4,826,461</u>	<u>\$ 3,982,764</u>	<u>17%</u>
Revenue Over/(under) Expenditures	\$ (241,601)	\$ (706,146)	\$ (3,716,061)	\$ (3,009,915)	19%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ -	\$ -	\$2,162,335	\$ 2,162,335	0%
Total Revenue Over/(Under) Expenditures	<u>\$ (241,601)</u>	<u>\$ (706,146)</u>	<u>\$ (1,553,726)</u>	<u>\$ (847,580)</u>	<u>45%</u>

Check Number	Check Date	Vendor	Check Amount	Comment
109699	4/10/2025	ACORN PETROLEUM, INC	375.53	VEHICLE FUEL
109768	4/24/2025	ACORN PETROLEUM, INC	529.80	VEHICLE FUEL
109735	4/18/2025	ADVANTAGE LAWN AND SNOW	2,875.00	GROUPS MAINT SVCS - RA
109736	4/18/2025	AFLAC	583.10	MISC WITHHOLDING
109700	4/10/2025	ALEXANDRIA A. ROMERO	1,960.00	FINANCE CONSULTANT FEES
109769	4/24/2025	AMERICAN ASTRONOMICAL SOCIETY	118.92	SKY & TELESCOPE - BARKMAN
109657	4/3/2025	AMERICAN ELECTRIC CO.	336.00	GFCIs FOR SHOP & GIODONE
109658	4/3/2025	AT&T MOBILITY	120.38	TELECOM - IT
109659	4/3/2025	BAKER & TAYLOR	4,938.00	BOOKS
109701	4/10/2025	BAKER & TAYLOR	62.77	BOOKS
109737	4/18/2025	BAKER & TAYLOR	2,470.58	BOOKS
109770	4/24/2025	BAKER & TAYLOR	882.73	BOOKS
109660	4/3/2025	BATTERIES PLUS	190.70	BATTERIES FOR GHVL
109702	4/10/2025	BATTERIES PLUS	44.20	BATTERY & CABLE
109703	4/10/2025	BETA HEALTH ASSOCIATION, INC	61.50	DENTAL INSURANCE PREMIUMS
109738	4/18/2025	BIBLIOTHECA, LLC	4,639.00	SELF CHECK MACHINES - CAPITAL EXP
109739	4/18/2025	BLACK HILLS ENERGY	186.29	UTILITIES
109771	4/24/2025	BLUETRITON BRANDS INC	10.49	WATER COOLER RENTAL
109704	4/10/2025	BOARD OF WATER WORKS	917.17	UTILITIES
109772	4/24/2025	BOARD OF WATER WORKS	87.63	UTILITIES
109661	4/3/2025	BOOK DEPOT PARTNERSHIP	1,017.62	PROGRAM SUPPLIES - YS
109705	4/10/2025	BOOK DEPOT PARTNERSHIP	408.97	BOOKS FOR DIA DE LOS LIBROS
109740	4/18/2025	BOOK DEPOT PARTNERSHIP	2,450.80	BOOKS FOR YS PROGRAMS
109773	4/24/2025	BOTTOM LINE DESIGN, LLC	13,489.73	DEPOSIT FOR LUC FURNITURE
109774	4/24/2025	BRAINFUSE, INC.	9,200.00	ANNUAL ONLINE TUTORING SVC
109706	4/10/2025	BRODART CO.	1,257.90	BOOKS
109741	4/18/2025	BRODART CO.	385.57	BOOKS
109775	4/24/2025	BRODART CO.	983.38	BOOKS
109742	4/18/2025	CAMPBELL'S FLOWERS, INC	58.19	FLOWERS FOR SICK EMPLOYEE
109743	4/18/2025	CARD SERVICE CENTER	110.00	PRESENTER LODGING FOR 1 NIGHT
109662	4/3/2025	CENTURYLINK	1,275.09	TELECOM - IT
109707	4/10/2025	CHRIS WOODKA	75.00	PARTICIPATION FEE FOR PANEL
109663	4/3/2025	CINTAS CORPORATION NO. 2	11,029.00	ANNUAL INSPECTION - PW
109744	4/18/2025	CINTAS CORPORATION NO. 2	600.00	ALARM INSPECTION - GIO
109745	4/18/2025	CLAIRE SCHAD	100.00	PROGRAM FACILITATOR FEE
109664	4/3/2025	COAST TO COAST COMPUTER PRODUCTS	3,963.74	TECH SUPPLIES (TONER) - IT
109776	4/24/2025	COAST TO COAST COMPUTER PRODUCTS	719.96	TONER FOR FAC
109777	4/24/2025	COLLINS COLE WINN & ULMER, PLLC	6,360.00	CONTRACT ATTORNEY SVCS
109708	4/10/2025	COLORADO BUILDING MAINTENANCE, LLC	11,850.00	CUSTODIAL SVCS
109665	4/3/2025	COLORADO SPRINGS CLEANING	997.09	CUSTODIAL SUPPLIES - RA
109778	4/24/2025	COLORADO SPRINGS CLEANING	42.53	CUSTODIAL SUPPLIES - RA
109709	4/10/2025	COMCAST HOLDING CORPORATION	277.22	INTERNET SVC AT EL CENTRO
109710	4/10/2025	CONSENSUS CLOUD SOLUTIONS, INC	326.37	E-FAX CONTRACT SVCS
109711	4/10/2025	COSTUME SPECIALISTS, INC	270.00	COSTUME FOR PROGRAM - YS
109746	4/18/2025	CUT RATE SEWER & DRAIN INC	228.00	PLUMBING SERVICE CALL - RA
109666	4/3/2025	DAVID LEE LIVELY	305.00	PRESENTER FEE
109712	4/10/2025	DEANNA M. HIGGINS	75.00	PARTICIPATION FEE FOR PANEL
109747	4/18/2025	DEMCO INC.	229.50	PROGRAM SUPPLIES - YS
109667	4/3/2025	DH PACE COMPANY, INC	887.50	DOOR MAINTENANCE - GHVL
109748	4/18/2025	DILLON O'HARE	75.00	PRESENTER FEE - LH&G
109749	4/18/2025	DISPLAYS2GO	3,340.09	COMMENT BOXES - DISTRICT
109750	4/18/2025	DOCUTEK, INC.	6,865.00	ANNUAL MAINT AGREEMENT - LH&G
109779	4/24/2025	EDWARD G. HINKELMAN	772.50	AtoZ WORLD FOOD SUB RENEWAL
109751	4/18/2025	EMPLOYERS COUNCIL SERVICES, IN	235.00	PRE-EMPLOYMENT BACKGROUNDS
109668	4/3/2025	FIBER PLATFORM, LLC	5,380.50	TELECOM - IT

109669 4/3/2025	GOBIN'S INC	642.00 NEW POSTAGE METER MACHINE RENTAL
109752 4/18/2025	GOBIN'S INC	35.00 POSTAGE METER RENTAL FEE
109670 4/3/2025	GOVERNMENT FINANCE OFFICERS AS	95.00 J. WASHBURN 4/3/25 WEBINAR
109780 4/24/2025	GRAINGER, INC.	202.59 FAC SUPPLIES FOR BARKMAN
109781 4/24/2025	GROUND ENGINEERING CONSULTANTS, IN	537.50 LUCERO RENO - ENGINEERING SVCS
109671 4/3/2025	HBM ARCHITECTS, LLC	4,501.33 ARCHITECTURE SVCS- LUCERO RENO
109713 4/10/2025	HEALTHIEST YOU	45.90 MEDICAL INSURANCE PREMIUMS
109672 4/3/2025	HIGHLINE	102.04 TELECOM - IT
109782 4/24/2025	HOLLAND & HART LLP	1,473.50 CONTRACT ATTORNEY SVCS - DO
109783 4/24/2025	HOME DEPOT CREDIT SERVICES	125.58 PROGRAM SUPPLIES - YS
109673 4/3/2025	INFOUSA MARKETING, INC.	375.00 BOOKS
109674 4/3/2025	INGRAM LIBRARY SERVICES	4,889.44 BOOKS
109714 4/10/2025	INGRAM LIBRARY SERVICES	3,215.89 BOOKS
109753 4/18/2025	INGRAM LIBRARY SERVICES	2,701.39 BOOKS
109784 4/24/2025	INGRAM LIBRARY SERVICES	713.39 BOOKS
109785 4/24/2025	JEFFREY DAVID DeHERRERA	158.88 ONE NIGHT LODGING REIMB
109675 4/3/2025	KAISER COMPANY, LLC	80.00 EMPLOYEE NAME TAGS
109754 4/18/2025	KAISER COMPANY, LLC	50.00 EMPLOYEE NAME TAGS
109715 4/10/2025	KANOPY INC	1,134.00 DIGITAL MATERIALS
109755 4/18/2025	KANOPY INC	8,500.00 DIGITAL MATERIALS
109756 4/18/2025	L.L. JOHNSON DISTRIBUTING COMP	229.56 SPRINKLER MATERIALS - RA
109786 4/24/2025	LIBRARY IDEAS LLC	14.00 DIGITAL MATERIALS
109716 4/10/2025	LITTLE CAESAR'S PIZZA	65.00 FOL FUNDED PIZZA FOR CHESS
109676 4/3/2025	MATTHEW BENDER & CO., INC.	141.43 BOOKS
109787 4/24/2025	MATTHEW STANIFER	2,745.00 CARPET CLEANING - PW
109677 4/3/2025	MIDWEST TAPE	3,877.46 DIGITAL MATERIALS
109717 4/10/2025	MIDWEST TAPE	27,559.61 DVD CASES
109757 4/18/2025	MIDWEST TAPE	2,882.84 DIGITAL MATERIALS
109788 4/24/2025	MIDWEST TAPE	736.38 DIGITAL MATERIALS
109718 4/10/2025	MINDY COLLINS	6,713.33 MONTHLY CAFE OPERATIONS
109734 4/14/2025	MINDY COLLINS	6,612.91 MARCH 2025 REVENUE SHARE
109678 4/3/2025	MONARCH TECHNOLOGY MANAGMENT LL'	261.80 WEBSITE SUPPORT SVCS
109679 4/3/2025	MOUNTAIN DISPOSAL, INC	55.00 TRASH DISPOSAL SERVICES - GHVL
109680 4/3/2025	MOUNTAIN WEST GLASS, INC.	1,061.76 REPAIR MAKERSPACE GLASS
109719 4/10/2025	MSP MASTER TENANT I, LLC	181.78 UTILITIES
109758 4/18/2025	OCLC, INC	4,470.09 DIGITAL MATERIALS
109681 4/3/2025	ORIENTAL TRADING CO. INC	72.92 PROGRAM SUPPLIES - PW
109682 4/3/2025	OVERDRIVE	1,721.90 DIGITAL MATERIALS
109720 4/10/2025	OVERDRIVE	261.96 DIGITAL MATERIALS
109759 4/18/2025	OVERDRIVE	32,312.72 DIGITAL MATERIALS
109789 4/24/2025	OVERDRIVE	1,837.73 DIGITAL MATERIALS
109790 4/24/2025	PASHCO ROOFING INC	1,053.81 PW ROOF REPAIR - FINAL INVOICE
109760 4/18/2025	PETTY CASH	260.50 REIMB FIN PETTY CASH
109761 4/18/2025	PINNACOL ASSURANCE	3,329.00 WORKERS' COMP INSURANCE
109762 4/18/2025	PROFILE EAP	160.00 EAP SERVICES - HR
109791 4/24/2025	PUEBLO ASSOCIATION OF REALTORS	825.00 REFUND FOR CANCELLED EVENT
109763 4/18/2025	PUEBLO BEARING SERVICE, INC	16.15 SUPPLY AIR BELT - GHVL
109792 4/24/2025	PUEBLO BEARING SERVICE, INC	85.25 SUPPLY AIR BELTS - GHVL
109683 4/3/2025	PUEBLO WEST METROPOLITAN DISTR	247.63 UTILITIES
109793 4/24/2025	R.J.'S LOCK & KEY	45.95 KEY MADE FOR BA
109684 4/3/2025	RAMPART SUPPLY	56.78 PLUMBING SUPPLIES - LA
109721 4/10/2025	RAMPART SUPPLY	85.26 PLUMBING SUPPLIES - LA
109794 4/24/2025	RAMPART SUPPLY	46.40 MAINTENANCE PARTS - RA
109722 4/10/2025	RAPID FIRE PROTECTION, INC	90.00 PWEST ALARM MONITORING
109723 4/10/2025	ROTARY INTERNATIONAL PUEBLO #43	285.00 QTRLY MEMBERSHIP DUES 04/25-06/25
109685 4/3/2025	SAN ISABEL ELECTRIC ASSOCIATIO	5,565.38 UTILITIES

109724 4/10/2025	SCHOLASTIC INC.	875.00 PROGRAM SUPPLIES - YS
109764 4/18/2025	SCHOLASTIC INC.	253.50 PROGRAM SUPPLIES - YS
109686 4/3/2025	SECOM	362.74 TELECOM - IT
109687 4/3/2025	ST. CHARLES MESA WATER DIST.	41.32 UTILITIES
109765 4/18/2025	STEEL CITY SEAMLESS GUTTERS LLC	2,612.50 GUTTER MATERIALS & INSTALL- BA
109688 4/3/2025	SUNCENTRAL LLC	4,811.49 UTILITIES
109725 4/10/2025	SUNCENTRAL LLC	13,276.14 UTILITIES
109795 4/24/2025	SUNCENTRAL LLC	5,553.37 UTILITIES
109690 4/3/2025	THE ARC OF PUEBLO INC	500.00 STAR SPONSOR GOLDEN TORTILLA
109766 4/18/2025	THE BUGMAN INC	220.00 PEST CONTROL SERVICES
109689 4/3/2025	T-MOBILE USA INC.	5,675.78 DIGITAL MATERIALS
109726 4/10/2025	T-MOBILE USA INC.	341.92 DIGITAL MATERIALS
109727 4/10/2025	TOTAL COMMUNICATION SOLUTIONS	641.56 TELECOM - IT
109691 4/3/2025	ULINE, INC	727.50 OFFICE SUPPLIES - EXP
109728 4/10/2025	UNBOUND EVENTS INC	11,200.00 ALL PUEBLO READS PROGRAM PRESENTER FEE
109796 4/24/2025	UNBOUND EVENTS INC	9,000.92 YOUTH PROGRAM PRESENTER FEE
109729 4/10/2025	UNIQUE MANAGEMENT SERVICES, IN	433.40 COLLECTIONS
109692 4/3/2025	UNITED PARCEL SERVICE INC	47.75 POSTAGE & FREIGHT
109797 4/24/2025	UNITED PARCEL SERVICE INC	49.14 POSTAGE & FREIGHT
109693 4/3/2025	UNITED RENTALS (NORTH AMERICA), INC.	158.02 EQUIPMENT RENTAL
109730 4/10/2025	UNITED RENTALS (NORTH AMERICA), INC.	158.02 GROUND EQUIPMENT RENTAL
109731 4/10/2025	VERIZON COMMUNICATIONS INC.	122.65 VEHICLE GPS MONITORING
109694 4/3/2025	VERIZON WIRELESS	1,550.32 TELECOM - IT
109732 4/10/2025	WASTE CONNECTIONS OF COLORADO	1,337.75 TRASH REMOVAL SVCS
109695 4/3/2025	WEB RESOURCE LLC	6,697.47 TASK CHAIRS
109696 4/3/2025	WHEN TO WORK.COM	4,527.00 CAP EXP - 3 YR SUBSCRIPTION
109767 4/18/2025	WOODRIVER ENERGY LLC	5,457.18 UTILITIES
109697 4/3/2025	XCEL ENERGY	4,855.37 UTILITIES
109733 4/10/2025	YMCA of Pueblo	2,249.94 CUSTODIAL/UTILITIES SVCS AT Y
109698 4/3/2025	ZAYO EDUCATION INC.	1,450.00 TELECOM - IT

Check Payment total: 327,764.51

E001386	4/10/2025	AMAZON.COM SERVICES LLC	1,805.86 BOOKS
E001399	4/24/2025	AMAZON.COM SERVICES LLC	18,103.78 OFFICE SUPPLIES - BA
E001393	4/18/2025	CARD SERVICES-UMB	23,977.50 NESBITT VENDING SUPPLIES
E001398	4/18/2025	CARD SERVICES-UMB	110.00 ROOM FOR LH&G PRESENTER
E001400	4/24/2025	DENNIS R. SMITH	2,780.77 MAY 2025 STORE RENT
E001377	4/3/2025	EMPLOYEE REIMBURSEMENT	41.30 A. GRIEBEL MILEAGE REIMB
E001378	4/3/2025	EMPLOYEE REIMBURSEMENT	99.33 B. MOORE MILEAGE REIMB
E001379	4/3/2025	EMPLOYEE REIMBURSEMENT	32.20 J. BLAHA MILEAGE REIMB
E001380	4/3/2025	EMPLOYEE REIMBURSEMENT	235.06 K. MACLEOD MILEAGE REIMB
E001381	4/3/2025	EMPLOYEE REIMBURSEMENT	91.70 L. LEWIS MILEAGE REIMB
E001382	4/3/2025	EMPLOYEE REIMBURSEMENT	158.06 S. BACA MILEAGE REIMB
E001383	4/3/2025	EMPLOYEE REIMBURSEMENT	44.24 T.MARTINS-GONZALEZ MILEAGE REIMB
E001384	4/3/2025	EMPLOYEE REIMBURSEMENT	16.80 V. ROSARIO MILEAGE REIMB.
E001387	4/10/2025	EMPLOYEE REIMBURSEMENT	73.69 REIMB FOR PROG EXP - LUC
E001388	4/10/2025	EMPLOYEE REIMBURSEMENT	119.00 J. RAZO MILEAGE REIMB
E001389	4/10/2025	EMPLOYEE REIMBURSEMENT	38.22 K. KEARNEY MILEAGE REIMB
E001390	4/10/2025	EMPLOYEE REIMBURSEMENT	103.15 S. BACA - REIMBURSE INTERNET SVC
E001391	4/10/2025	EMPLOYEE REIMBURSEMENT	526.36 T. MACIAS REIMB ALA AIRFARE
E001392	4/10/2025	EMPLOYEE REIMBURSEMENT	5.60 V. ROSARIO MILEAGE REIMB
E001394	4/18/2025	EMPLOYEE REIMBURSEMENT	69.44 C. NICOLA MILEAGE REIMB
E001395	4/18/2025	EMPLOYEE REIMBURSEMENT	5.60 D. ANDERSON MILEAGE REIMB
E001396	4/18/2025	EMPLOYEE REIMBURSEMENT	46.20 G. SELLE MILEAGE REIMB
E001397	4/18/2025	EMPLOYEE REIMBURSEMENT	16.80 V. ROSARIO MILEAGE REIMB
E001401	4/24/2025	EMPLOYEE REIMBURSEMENT	103.15 S. BACA - REIMBURSE INTERNET SVC
E001402	4/24/2025	EMPLOYEE REIMBURSEMENT	48.23 T. MARTINEZ MILEAGE REIMB
E001385	4/10/2025	HARDKNOX GANG PREVENTION & INTERVI	1,200.00 GANG PREVENTION SVCS - YS
E001403	4/25/2025	IMAGINATION LIBRARY	3,801.14 BOOKS
E001404	4/30/2025	ALERUS FINANCIAL NA	165.00 FLEX BEN EXPENSES
E001405	4/30/2025	PUBLIC SECTOR HEALTH CARE GROUP	87,626.88

Electronic Payment Total: 141,445.06

Report Total: 469,209.57

**PUEBLO CITY-COUNTY LIBRARY
APRIL 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	327,764.51
	ACH PAYMENTS	141,445.06
TOTAL PAYABLES		\$ 469,209.57

PAYROLL	APRIL 10th	172,967.15
	APRIL 24th	180,786.71
	PERA, PAYROLL TAXES & FEES	199,019.67
TOTAL PAYROLL		\$ 552,773.53

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL	\$ 1,021,983.10
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 03/03/2025 to 04/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Line Amount
3/4/2025	Aranda	Marion	Lowes #00318	1 pack of 9" roller covers 3/8 nap 1 pack of 9'	263.96
3/5/2025	Aranda	Marion	4 Rivers Equipment	2 gal of anti freeze for the tractor	36.84
3/5/2025	Aranda	Marion	Lowes #02742	3 rolls of colored electrical marking tape 3 rol	130.56
3/18/2025	Aranda	Marion	Lowes #02742	12 GFCI 15 amp out lets for Goidone and shel	19.10
3/18/2025	Aranda	Marion	Wm Supercenter #1001	6 small spray bottles for Foul Oder spray in st	20.82
3/18/2025	Aranda	Marion	Lowes #02742	6 5 gallon buckets for event set up 4 2gal buc	56.32
3/27/2025	Aranda	Marion	Autozone #0812	Fuses for Jerry's van	16.49
3/28/2025	Aranda	Marion	Lowes #02742	1 Tool bag; 10 outlets (1 for Giodone)	60.81
3/28/2025	Aranda	Marion	Lowes #02742	1 Tool bag; 10 outlets (1 for Giodone)	2.65
3/6/2025	Austin	Kimberly	Albertsons #0816	Soda for Vending Machine	21.59
3/3/2025	Baca	Sherri	Hamilton Hotel Dc	Hotel - COSLA Conf - Deposit	474.24
3/3/2025	Baca	Sherri	Frontier Ai	COSLA CONF - Baggage & Seat Assignment	104.00
3/5/2025	Baca	Sherri	Den Snarfs Sandwiches	COSLA Conference - Food	20.98
3/6/2025	Baca	Sherri	Hamilton Hotel Dc	COSLA CONF - Hotel charges	33.73
3/6/2025	Baca	Sherri	The Smith - Penn Quart	COSLA CONF - LUNCH WITH TRUSTEE	86.85
3/6/2025	Baca	Sherri	Sq *compass Coffee	COSLA CONF - FOOD	15.13
3/7/2025	Baca	Sherri	Dirksencafe	COSLA CONF - Food	6.90
3/7/2025	Baca	Sherri	Dirksencafe	COSLA CONF - Food	9.60
3/7/2025	Baca	Sherri	Sq *compass Coffee	COSLA CONF - Food	14.35
3/7/2025	Baca	Sherri	Sq *cups & Company	COSLA CONF - FOOD	17.94
3/9/2025	Baca	Sherri	Hamilton Hotel Dc	COSLA CONF - Hotel Stay	300.31
3/9/2025	Baca	Sherri	Hamilton Hotel Dc	COSLA CONF - Hotel Stay 3-4 & 3-5	640.04
3/9/2025	Baca	Sherri	Dca Food Hall	COSLA CONF - Food	6.37
3/9/2025	Baca	Sherri	Dca Dunkindonuts Fh	COSLA CONF - Hotel	7.94
3/9/2025	Baca	Sherri	Den Public Parking	COSLA CONF - Airport Parking	40.00
3/9/2025	Baca	Sherri	Hamilton Hotel Dc	COSLA CONF - Hotel Charges	63.36
3/13/2025	Baca	Sherri	Sq *solar Roast Coffee	Meeting - Trustee S Garcia	11.15
3/16/2025	Baca	Sherri	Dcs On B Street	Meeting - Lunch with Financial Advisor	52.20
3/17/2025	Baca	Sherri	Autograph	Hotel Deposit - CSD Pool Retreat - Executive I	695.82
3/28/2025	Baca	Sherri	Tst*b Street Cafe	Staff working Lunch	71.54
3/30/2025	Baca	Sherri	Tst*el Belicon Aurora	Lunch - Executive Director - Library Director's	21.83
3/14/2025	Barnett	Kayci	Dominos 6272	pizza for branch mtg	33.96
3/16/2025	Barnett	Kayci	Niche Academy	niche con for Kayci	49.00
3/16/2025	Barnett	Kayci	Libraryworks/Modlibawc	training for 4 employees	100.00
3/19/2025	Barnett	Kayci	Libraryworks/Modlibawc	training for 4	100.00
3/23/2025	Barnett	Kayci	Dominos 6272	Friends Spring Grant, pizza for Teen Science C	40.97
3/23/2025	Barnett	Kayci	Dominos 6272	Friends Spring Grant, pizza for Teen Science C	40.97
3/30/2025	Barnett	Kayci	Lagrees Food Store	snacks for programs	9.93
3/13/2025	Blaha	Jessica	Hobby-Lobby #0214	Program Supplies	60.66
3/5/2025	Blickhahn	Catherine	Lowes #02742	Got the taxes back	-5.24
3/26/2025	Carter	Jacqueline	Wal-Mart #1001	CPR Training - Fruit, chips, Gatorade	47.78

3/18/2025	Claussen	Alva	Family Dollar	Coffee and Conversation Program	14.65
3/5/2025	Cowles	Danielle	Canon City Daily Record	Canon City Daily Record Monthly Billing -	6.00
3/12/2025	Cowles	Danielle	Canon City Daily Record	1 year digital subscription for Rawlings Branch	52.68
3/12/2025	Cowles	Danielle	Canon City Daily Record	1 year digital subscription for Rawlings Branch	19.32
3/26/2025	Cowles	Danielle	In *world Journal	Greenhorn Valley Library - Walsenburg World	61.52
3/26/2025	Cowles	Danielle	In *world Journal	Greenhorn Valley Library - Walsenburg World	18.48
3/16/2025	Cunzio	Alisha	King Soopers #0043	Purchased food for a program. Apologies for	40.97
3/7/2025	Daly	Terri	Libraryworks/Modlibawc	Webinar "Improv-ing at the Library - Improv (	49.00
4/1/2025	Daly	Terri	Webclarity Software Inc	Job Posting on LibJobs.com (Library Job line) i	100.00
4/1/2025	Daly	Terri	Yourmembership	Job Posting on Black Caucus ALA - Greenhorn	249.00
3/9/2025	Defrates	Thomas	Msft * E0700vrqt7	Power BI Licenses	100.00
3/14/2025	Defrates	Thomas	Fs *techsmith	Rewarding software	63.36
3/14/2025	Defrates	Thomas	Streamyard.Com	Streaming Software	431.88
3/16/2025	Defrates	Thomas	Dnh*godaddy#36476796	Security Cert	499.99
3/7/2025	Frank	Lev	Family Dollar	Supplies for storytimes and classes	18.30
3/13/2025	Frank	Lev	Banquet Schusters Inc	BWC Library Launch - AS general outreach bu	28.62
3/23/2025	Frank	Lev	Banquet Schusters Inc	Donuts for ALP volunteer gathering/training	9.54
3/14/2025	Gallegos	Natalie	Broadway Pharmacy	Wrong card used. Redfund	8.22
3/14/2025	Gallegos	Natalie	Broadway Pharmacy	did not get receipt when. Originally supposed	-8.22
3/25/2025	Gonzales	Crystal	Embroidery Plus-Quick P	Event Staff Uniform	57.96
4/1/2025	Gonzales	Crystal	Libraryworks/Modlibawc	Emergency Preparedness Training Receipt	100.00
3/11/2025	Hatton	Blake	The Society Of Rocky M	Training	55.00
3/12/2025	Housman	Sara	Elevenlabs.io	Voiceover software needed for social media a	99.00
3/20/2025	Hudock	Sandy	Lagrees Food Store	Teen Science Cafe cheesemaking	7.75
3/21/2025	Hudock	Sandy	Lagrees Food Store	Snacks for Teen Science Cafe Cheese Making	20.76
3/21/2025	Hudock	Sandy	Lagrees Food Store	Snacks for Teen Science Cafe Cheese Making	28.16
3/31/2025	Hudock	Sandy	King Soopers #0043	Peeps for Peeps Diorama event April 17th.	10.74
3/9/2025	Jerman	Penny	Hobby-Lobby #0214	Story time crafts.	6.95
3/9/2025	Jerman	Penny	Wal-Mart #0842	Book Club snacks.	18.84
3/13/2025	Jerman	Penny	Wal-Mart #0842	Program rewards/prizes.	12.94
4/1/2025	Jerman	Penny	Wal-Mart #0842	Canned air and bathroom spray	22.36
4/1/2025	Jerman	Penny	Wm Supercenter #842	Program supplies	23.88
3/12/2025	Jubert	Rose	Flower Shop Network	Flowers - Staff - B Meyerhofer	75.12
3/20/2025	Jubert	Rose	1-800-Flowers.Com,inc.	Flowers - Employee birth of child - T Defrates	77.01
3/30/2025	Jubert	Rose	Sq *3 Birds Coffee Co., T	Coffee - Food - Board of Trustee's Secretary	10.43
3/11/2025	Kearney	Kathleen	Co Secretary State Fee	Renewed notary commission.	10.00
3/13/2025	Kearney	Kathleen	Sp Notarystamp.Com	Stamp for renewed notary commission	30.04
3/23/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes+	9.05
3/13/2025	Kehoe	Ciara	Diamond Comic Distribu	Free Comic Book Day	83.12
3/21/2025	Kehoe	Ciara	Fsp*cal-Coassoclibraries	registration for CALCON.	332.00
3/23/2025	Kehoe	Ciara	Foxs Garden Supply	Materials for teen kokedoma program.	74.90
3/4/2025	Kleven	Jill	Fp Mailing Solutions	postage for new meter	10.35
3/16/2025	Kleven	Jill	Fp Mailing Solutions	postage for machine	1035.00
3/18/2025	Kleven	Jill	American Library Associa	ALA registration	580.00

3/28/2025	Kleven	Jill	Sq *3 Birds Coffee Co., T	coffee for meeting with United Way	28.08
3/28/2025	Kleven	Jill	Airbnb * Hmsdxwmntx	hotel for Philadelphia	1642.31
3/28/2025	Lewis	Linda	Valleymarket	program supplies	12.88
3/27/2025	Macleod	Katherine	Sq *blue Sparrow Coffee	Travel food.	8.22
3/28/2025	Macleod	Katherine	Tst* Leven Deli	Travel food.	30.63
3/11/2025	Martinez	Thea	Wal-Mart #1001	Pete the Cat Program Supplies	4.32
3/6/2025	Martins-Gonza	Tina	Wm Supercenter #842	snacks for programs	24.75
3/23/2025	Martins-Gonza	Tina	Hobby-Lobby #0214	program supplies for lucero	79.58
3/26/2025	Martins-Gonza	Tina	Hobby-Lobby #0214	spring break program supplies for Lucero. Jer	92.30
3/12/2025	Moore	Elizabeth	American Library Associa	Registration for ALA.	599.00
3/24/2025	Moore	Elizabeth	Southwes	Flight to and from ALA.	578.96
3/25/2025	Nicola	Cynthia	Wm Supercenter #1001	Horror cafe supplies	10.06
3/16/2025	Oria	Joy	King Soopers #0012	Refreshments for March 15, 2025 program G	12.97
3/17/2025	Perea	Al	The Home Depot #1511	60 amp disconnect for roof top unit # 2	197.98
3/4/2025	Potter	David	Play.Ht	AI voiceover for OWA videos. This charge will	891.00
3/9/2025	Potter	David	Play.Ht	Refund	-891.00
3/12/2025	Potter	David	Little Green Light	This needs to be re-coded to the Bookstore. I	486.00
3/23/2025	Potter	David	Surveymonk* T 4663814	Survey Monkey annual service for strategic pl	1512.00
3/26/2025	Potter	David	Expedia 7306427644763	The invoice is from Expedia and it includes th	1792.52
3/27/2025	Potter	David	Delta Air	This is the full receipt that contains the charg	233.18
3/27/2025	Potter	David	Delta Air	This is the full receipt that contains the charg	233.18
3/27/2025	Potter	David	Southwes	Flights for Ann Boyden and Nick Potter for AL	253.18
3/27/2025	Potter	David	Southwes	Air travel for Nick Potter and Ann Boyden for	253.18
3/30/2025	Potter	David	Eig	Mailing service so we could email all KOHA cc	380.00
3/30/2025	Potter	David	American Library Associa	Ann Boyden ALA registration.	580.00
3/30/2025	Potter	David	American Library Associa	Nick Potter ALA Registratrion	580.00
3/12/2025	Ramirez	Gilberto	King Soopers #0012	Refreshments for program 3/11	59.75
3/16/2025	Reimers	Cory	Wm Supercenter #3382	Nerf Lock In snacks.	10.93
3/4/2025	Reyes	Brianne	Co Secretary State Fee	Friends of the Library annual Periodic Report	25.00
3/16/2025	Reyes	Brianne	Co Secretary State Fee	Notary Application Fee for Jen Washburn - to	10.00
3/5/2025	Rice	Sharon	King Soopers #0012	Meeting food	21.10
3/14/2025	Righini	Stacy	Hobby-Lobby #0214	March and April Programming.	119.69
3/11/2025	Scroggins	Jennifer	Wm Supercenter #1001	Wellness Center Library Launch snacks	23.10
3/3/2025	Sherwood	Darlene	Samsclub.Com	PO 15361 PROGRAMS EXP	21.98
3/6/2025	Sherwood	Darlene	Dri*signs	PO 15404 Programs YS	110.78
3/7/2025	Sherwood	Darlene	Samsclub.Com	PO 15395 NESBITT	126.22
3/7/2025	Sherwood	Darlene	Lowes #00907	PO 15405 PROGRAMS LUC	19.96
3/7/2025	Sherwood	Darlene	Walmart.Com 80092562	PO 15408 PROGRAMS PW	32.59
3/7/2025	Sherwood	Darlene	Sp George And Willy	PO 15374 Community Relations	84.00
3/7/2025	Sherwood	Darlene	All-Terrain Medical & Mc	PO 15420 BLDG MAINTENANCE RA	1840.00
3/11/2025	Sherwood	Darlene	Sp Lightup.Com	PO 15432 Building Maint FAC	141.53
3/13/2025	Sherwood	Darlene	Discountmugs.Com	PO 15514 PROGRAMS CR	1118.51
3/14/2025	Sherwood	Darlene	Courtyard By Marriott	PO 15444 PROGRAMS LH	110.00
3/14/2025	Sherwood	Darlene	Vistaprint	PO 15477 COMMUNITY RELATIONS	25.98

3/16/2025	Sherwood	Darlene	Sp Lightup.Com	PO 15432 Building Maint RA	-5.59
3/16/2025	Sherwood	Darlene	Samsclub.Com	PO 15446 PROGRAMS YS	105.62
3/16/2025	Sherwood	Darlene	Bestbuycom8070411733	PO 15464 GRANTS PS RA	274.95
3/18/2025	Sherwood	Darlene	Dri*signs	PO 15479 COMMUNITY RELATIONS	75.68
3/19/2025	Sherwood	Darlene	Samsclub.Com	PO 15476 FRIENDS	78.12
3/20/2025	Sherwood	Darlene	Samsclub.Com	PO 15476 FRIENDS	-8.00
3/20/2025	Sherwood	Darlene	Walmart.Com	PO 15497 PROGRAMS Pub Ser EXP	4.11
3/21/2025	Sherwood	Darlene	Discountmugs.Com	PO 15514 PROGRAMS CR	-41.99
3/21/2025	Sherwood	Darlene	Vistaprint	PO 15522 COMMUNITY RELATIONS	25.98
3/23/2025	Sherwood	Darlene	Pueblo Transit Online	PO 15506 FRIENDS	42.00
3/23/2025	Sherwood	Darlene	Walmart.Com 80092562	po 15512 PROGRAMS BA	5.97
3/24/2025	Sherwood	Darlene	Otc Brands	PO 15512 PROGRAMS BA	21.97
3/25/2025	Sherwood	Darlene	Bulk Bookstore	PO 15515 PROGRAMS LH	121.75
3/25/2025	Sherwood	Darlene	Sp Lightup.Com	PO 15404 BLDG MAINTENANCE RA	375.92
3/26/2025	Sherwood	Darlene	Walmart.Com 80092562	PO 15529 PROGRAMS LUC	15.56
3/26/2025	Sherwood	Darlene	Vistaprint	PO 15527 COMMUNITY RELATIONS	30.98
3/30/2025	Sherwood	Darlene	Samsclub.Com	PO 15537 PROGRAMS YS for BA	85.46
3/30/2025	Sherwood	Darlene	Vistaprint	PO 15564 COMMUNITY RELATIONS	25.98
3/31/2025	Sherwood	Darlene	Walmart.Com	PO 15553 PROGRAMS YS	26.29
4/1/2025	Sherwood	Darlene	Hobby Lobby Ecomm	PO 15556 PROGRAMS YS	111.86
3/7/2025	Stelter	Michael	Greater Pu* Inv-603104	Dues for Destination Pueblo.	100.00
3/18/2025	Stelter	Michael	Sq *3 Birds Coffee Co	Coffee for Destination Pueblo Meeting on 3/2	120.00
3/21/2025	Stelter	Michael	Wal-Mart #1001	Fruit for Destination Pueblo.	13.32
3/21/2025	Stelter	Michael	Banquet Schusters Inc	Doughnuts for Destination Pueblo.	28.62
3/23/2025	Stelter	Michael	Wal-Mart #1001	Supplies for tie dye.	30.94
3/26/2025	Stelter	Michael	Wm Supercenter #1001	Snacks for Low-Vision Group	11.94
4/1/2025	Stelter	Michael	Niche Academy	Receipt for NicheCon.	49.00
3/6/2025	Swald	Ashley	Wm Supercenter #842	Scinece program	21.23
3/14/2025	Swald	Ashley	Wm Supercenter #1001	Murder Mystery	43.79
3/27/2025	Talley	Crystal	Sq *blue Sparrow Coffee	CALLI Meeting (Denver) Food expense	6.59
3/28/2025	Talley	Crystal	Tst* Leven Deli	CALLI Meeting (Denver) Food expense	27.43
3/20/2025	Vandiver	Brenden	Lowes #02742	Paint care for mold prevention and material t	86.53
3/21/2025	Vandiver	Brenden	Speken Iron & Metal	Hinges for sump pump.	10.35
3/21/2025	Vandiver	Brenden	Lowes #02742	Plate for sump pump.	31.98
3/21/2025	Vandiver	Brenden	General Air Service & Su	weld material to weld filter basket for pond.	151.58
3/18/2025	Vargas-Lopez	Alyssa	History Colorado	Professional Development Network	1.00
3/5/2025	Wilder	Heather	Wm Supercenter #3382	Birthday treats for staff meeting.	28.02
3/18/2025	Wilder	Heather	Wm Supercenter #3382	Cleaning supplies for staff break room.	34.58
3/21/2025	Wilder	Heather	Wal-Mart #3382	Extension cords for meeting rooms.	35.46
					24087.50