

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

May 31, 2025

	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
Assets					
CASH, OPERATING	\$ 406,013	\$ -	\$ -	\$ -	\$ 406,013
CASH, INTEREST BEARING (BSJ)	288,827	-	-	-	288,827
CASH, INTEREST BEARING (C-TRUST)	4,506,294	5,291,152	-	-	9,797,446
CASH, INTEREST BEARING (C-TRUST RES)	1,548,003	-	-	-	1,548,003
CASH, INTEREST BEARING (CSAFE)	375,718	-	-	-	375,718
CASH, INTEREST BEARING (CSIP)	10,652	-	-	-	10,652
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	379	-	-	-	379
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-
DUE TO/FROM GENERAL FUND	(102,529)	74,149	-	-	(28,380)
PREPAID SERVICES	48,230	-	-	-	48,230
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	\$ 7,083,587	\$ 5,365,301	\$ 42,869,673	\$ 12,342,443	\$ 67,661,004
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 18,023	\$ -	\$ -	\$ -	\$ 18,023
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	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 268,023	\$ 5,569	\$ -	\$ 852,443	\$ 1,126,035
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	4,022,991	1,082,747	-	-	5,105,738
LIBRARY REPLACEMENT PLAN	-	2,607,034	-	-	2,607,034
EMERGENCY RESERVE	530,609	-	-	-	530,609
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	2,258,964	1,669,951	-	-	3,928,915
Total Fund Equity	\$ 6,815,564	\$ 5,359,732	\$ 42,869,673	\$ 11,490,000	\$ 66,534,969
Total Liabilities and Fund Equity	\$ 7,083,587	\$ 5,365,301	\$ 42,869,673	\$ 12,342,443	\$ 67,661,004

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 4,244,998	\$ 9,177,531	\$ 14,146,123	\$ 4,968,592	65%
Property Tax Backfill	-	-	-	-	-
Specific Ownership Tax	101,344	411,333	1,110,000	698,667	37%
Contracts, Grants	10,294	212,208	4,733,108	4,520,900	4%
Interest Income	26,420	88,813	90,000	1,187	99%
Fees	3,164	15,196	18,000	2,804	84%
Photocopier Income	3,320	15,118	34,000	18,882	44%
Café Sales	672	15,815	12,000	(3,815)	132%
Miscellaneous Sales	1,958	8,472	28,000	19,528	30%
TOTAL REVENUES	\$ 4,392,170	\$ 9,944,486	\$ 20,171,231	\$ 10,226,745	49%
EXPENDITURES - Personnel					
Salaries	\$ 475,068	\$ 2,350,526	\$ 6,396,094	\$ 4,045,568	37%
PERA	68,384	338,506	947,262	608,756	36%
Workers Compensation	12,043	22,029	31,283	9,254	70%
Employee Insurance	72,390	414,493	814,012	399,519	51%
Unemployment Compensation	888	4,418	19,188	14,770	23%
Medicare Trust	6,504	32,400	92,743	60,343	35%
Employee Relations	8,608	20,593	62,400	41,807	33%
Employee Training	4,436	36,409	115,475	79,066	32%
TOTAL PERSONNEL	\$ 648,321	\$ 3,219,374	\$ 8,478,457	\$ 5,259,083	38%
EXPENDITURES - Materials					
Books	\$ 20,461	\$ 105,384	\$ 399,000	\$ 293,616	26%
Audio-Visual Materials	7,303	26,675	166,000	139,325	16%
Periodicals	-	18,560	45,000	26,440	41%
Digital Materials	83,484	475,590	1,106,513	630,923	43%
Library Programs	14,555	107,367	4,503,585	4,396,218	2%
Processing Supplies/Services	3,332	41,615	110,500	68,885	38%
TOTAL MATERIALS	\$ 129,135	\$ 775,190	\$ 6,330,598	\$ 5,555,408	12%
EXPENDITURES - Facilities					
Utilities	\$ 28,975	\$ 129,330	\$ 529,644	\$ 400,314	24%
Vehicle Maintenance	1,007	5,274	20,000	14,726	26%
Building Maintenance	37,734	250,451	485,951	235,500	52%
Rent	2,781	16,685	34,232	17,547	49%
Lease/Purchase of Buildings	-	157,706	1,250,413	1,092,707	13%
Insurance	-	203,774	204,496	722	100%
Friends Expenditures	4,211	8,515	20,000	11,485	43%
TOTAL FACILITIES	\$ 74,707	\$ 771,735	\$ 2,544,736	\$ 1,773,001	30%
EXPENDITURES - Operating					
Contract Services	\$ 15,039	\$ 226,296	\$ 533,371	\$ 307,075	42%
County Treasurer's Fee	63,675	137,663	212,192	74,529	65%
Community Relations	614	7,487	36,200	28,713	21%
Professional Memberships	-	12,452	17,335	4,883	72%
Office Supplies	5,023	25,559	56,064	30,505	46%
Photocopier Expense	2,324	8,637	32,392	23,755	27%

Courier Services	-	571	1,300	729	44%
Café Services	7,013	30,416	92,411	61,995	33%
Postage & Freight	2,552	12,247	46,000	33,753	27%
Nesbitt Activities	-	593	3,545	2,952	17%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	<u>\$ 96,239</u>	<u>\$ 461,921</u>	<u>\$ 1,040,810</u>	<u>\$ 578,889</u>	<u>44%</u>
EXPENDITURES - Info. Technology					
Telecommunications	\$ 10,089	\$ 70,265	\$ 565,711	\$ 495,446	12%
Harware Repair & Maintenance	1,053	2,006	12,000	9,994	17%
Technology Supplies	1,029	24,425	37,000	12,575	66%
Technology Contract Services	3,541	198,271	403,387	205,116	49%
TOTAL INFO TECHNOLOGY	<u>\$ 15,713</u>	<u>\$ 294,967</u>	<u>\$ 1,018,098</u>	<u>\$ 723,131</u>	<u>29%</u>
TOTAL EXPENDITURES	<u><u>\$ 964,115</u></u>	<u><u>\$ 5,523,187</u></u>	<u><u>\$ 19,412,699</u></u>	<u><u>\$ 13,889,512</u></u>	<u><u>28%</u></u>
Revenue over/(under) Expenditures	\$ 3,428,055	\$ 4,421,299	\$ 758,532	\$ (3,662,767)	
OTHER FINANCING SOURCES					
Transfer In/(Out) Capital Fund	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>\$ (2,162,335)</u>	<u>\$ -</u>	<u>100%</u>
Total Revenue Over/(Under) Expenditures	\$ 1,265,720	\$ 2,258,964	\$ (1,403,803)	\$ (3,662,767)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2025

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 16,699	\$ 72,324	\$ 100,000	\$ 27,676	72%
Contracts, Grants	-	392,430	1,010,400	617,970	39%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 16,699	\$ 464,754	\$ 1,110,400	\$ 645,646	42%
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 88,000	\$ 88,000	0%
Contract Services	929	929	-	(929)	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	\$ 929	\$ 929	\$ 88,000	\$ 87,071	0%
EXPENDITURES - Capital Assets					
Building Construction	\$ 101,674	\$ 801,819	\$ 4,244,326	\$ 3,442,507	19%
Information Technology	10,839	154,390	412,704	258,314	37%
Furniture, Fixtures, Equipment	-	-	81,431	81,431	0%
TOTAL CAPITAL ASSET COST	\$ 112,513	\$ 956,209	\$ 4,738,461	\$ 3,782,252	20%
TOTAL EXPENDITURES	\$ 113,441	\$ 957,138	\$ 4,826,461	\$ 3,869,323	20%
Revenue Over/(under) Expenditures	\$ (96,743)	\$ (492,384)	\$ (3,716,061)	\$ (3,223,677)	13%
OTHER FINANCING SOURCES					
Transfer In/(Out) General Fund	\$ 2,162,335	\$ 2,162,335	\$2,162,335	\$ -	100%
Total Revenue Over/(Under) Expenditures	\$ 2,065,592	\$ 1,669,951	\$ (1,553,726)	\$ (3,223,677)	-107%

Check Number	Check Date	Name	Check Amount	Comment
109887	5/15/2025	ACORN PETROLEUM, INC	547.35	VEHICLE FUEL
109937	5/29/2025	ACORN PETROLEUM, INC	337.12	VEHICLE FUEL
109798	5/1/2025	AFLAC	583.10	MISC WITHHOLDING
109914	5/21/2025	AFLAC	583.10	MISC WITHHOLDING
109799	5/1/2025	ALL COPY PRODUCTS INC	180.00	COPIER REPAIR/SVC
109915	5/21/2025	ALL COPY PRODUCTS INC	180.00	COPIER SERVICE - LABOR ONLY
109800	5/1/2025	AMERICAN ELECTRIC CO.	18.14	BLDG MAINT SUPPLIES - LA
109801	5/1/2025	ANA CAROLINA C.F. DE ARAUJO	125.00	PRESENTER FEE - LH&G
109839	5/9/2025	AT&T MOBILITY	120.38	TELECOM - IT
109802	5/1/2025	BAKER & TAYLOR	162.25	BOOKS
109840	5/9/2025	BAKER & TAYLOR	1,482.97	BOOKS
109916	5/21/2025	BAKER & TAYLOR	1,422.60	BOOKS
109938	5/29/2025	BAKER & TAYLOR	195.39	BOOKS
109888	5/15/2025	BETA HEALTH ASSOCIATION, INC	99.50	DENTAL INSURANCE
109803	5/1/2025	BIBLIOTHECA, LLC	6,200.00	CAP EXP - RAWLINGS RENO
109804	5/1/2025	BLACK HILLS ENERGY	414.93	UTILITIES
109889	5/15/2025	BLACK HILLS ENERGY	39.30	UTILITIES
109890	5/15/2025	BLAZER ELECTRIC SUPPLY	24.54	BARKMAN MAINT SUPPLIES
109917	5/21/2025	BLUETRITON BRANDS INC	92.42	WATER DELIVERY AND COOLER RENTAL
109805	5/1/2025	BOARD OF WATER WORKS	287.93	UTILITIES
109891	5/15/2025	BOARD OF WATER WORKS	1,323.09	UTILITIES
109939	5/29/2025	BOARD OF WATER WORKS	972.84	UTILITIES
109841	5/9/2025	BOOK DEPOT PARTNERSHIP	352.89	BOOKS - SOME FOL - YS
109842	5/9/2025	BRODART CO.	1,243.13	BOOKS
109806	5/1/2025	CAMPBELL'S FLOWERS, INC	113.38	FLOWERS FOR TRUSTEE
109807	5/1/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER LEASE - CR
109940	5/29/2025	CANON FINANCIAL SERVICES, INC.	651.12	COPIER RENTAL - CR
109843	5/9/2025	CENGAGE LEARNING, INC	1,645.55	BOOKS
109918	5/21/2025	CENTRAL HIGH SCHOOL	148.00	2 YEARBOOKS
109808	5/1/2025	CENTURYLINK	1,275.98	TELECOM
109941	5/29/2025	CENTURYLINK	1,283.15	TELECOM - IT
109942	5/29/2025	CHARLES D. JONES CO. INC	7.86	MATERIALS FOR AIR DUCT AT RA
109919	5/21/2025	CHAVEZHUERTA K12 PREP ACADEMY	100.00	2 YEARBOOKS
109844	5/9/2025	CHEM-WAY LAWN CARE, INC	1,205.14	WEED CONTROL SVC - BA
109809	5/1/2025	CINTAS CORPORATION NO. 2	2,673.30	SPRINKLER REPAIR/INSPECTION
109845	5/9/2025	CINTAS CORPORATION NO. 2	1,609.00	FIRE SPRINKLER INSPECTION - RA
109810	5/1/2025	CITY OF PUEBLO	50.00	4/9/25 FALSE ALARM AT 4:18 A.M.
109846	5/9/2025	CLAIRE SCHAD	150.00	UKULELE CHOIR FACILITATION FEE
109847	5/9/2025	COAST TO COAST COMPUTER PRODUCTS,	439.96	TONER FOR FACILITIES
109920	5/21/2025	COLLINS COLE WINN & ULMER, PLLC	7,200.00	CONTRACT ATTORNEY SVCS - DO
109848	5/9/2025	COLORADO BUILDING MAINTENANCE, LLC	11,850.00	CUSTODIAL SERVICES
109849	5/9/2025	COLORADO CITY METRO. DISTRICT	190.84	UTILITIES
109811	5/1/2025	COLORADO LIBRARY CONSORTIUM	570.95	COURIER SVC 10/1/24-9/30/25
109850	5/9/2025	COLORADO LIBRARY CONSORTIUM	14,953.00	ANNUAL SUBSCRIPTION
109812	5/1/2025	COLORADO NATURAL GAS, INC.	669.77	UTILITIES
109892	5/15/2025	COLORADO NATURAL GAS, INC.	771.05	UTILITIES
109921	5/21/2025	COLORADO PUBLIC EMPLOYEES	256.24	EMPLOYER PERA CONTRIBUTIONS - RAMU
109813	5/1/2025	COLORADO SPRINGS CLEANING	2,309.74	CUSTODIAL SUPPLIES - RA
109893	5/15/2025	COLORADO SPRINGS CLEANING	1,522.17	JANITORIAL SUPPLIES - BA
109943	5/29/2025	COLORADO SPRINGS CLEANING	1,892.98	CUSTODIAL SUPPLIES - LA
109894	5/15/2025	COMCAST HOLDING CORPORATION	277.22	ADELANTE INTERNET SVC
109814	5/1/2025	COMPRISE TECHNOLOGIES, INC	660.00	HOST SVCS & LICENSE RENEWAL
109895	5/15/2025	CONSENSUS CLOUD SOLUTIONS, INC	296.97	E-FAX SERVICES - TECH CONTRACT
109815	5/1/2025	CONTRACT FURNISHINGS, INC.	14,794.22	DEPOSIT FOR LUCERO FURNITURE
109851	5/9/2025	CORSENTINO CONSTRUCTION INC	3,555.00	HANDICAP SIDEWALK INSTALL -BA

109852	5/9/2025	DAVID MONCRIEFF	200.00	PRESENTER FEE - LUC
109853	5/9/2025	DEMCO INC.	2,853.54	OFFICE SUPPLIES - DISTRICT
109944	5/29/2025	DEMCO INC.	87.43	SHELVING SUPPLIES - LH&G
109816	5/1/2025	DISPLAYS2GO	269.74	SIGN HOLDERS
109945	5/29/2025	DOW JONES & COMPANY, INC.	3,996.00	DIGITAL MATERIALS - ANNUAL SUB
109854	5/9/2025	EL MOVIMIENTO SIGUE	250.00	COMMUNITY RELATIONS AD
109855	5/9/2025	EMPLOYERS COUNCIL SERVICES, IN	102.00	PRE-EMPLOYMENT BACKGROUNDS
109856	5/9/2025	FIBER PLATFORM, LLC	5,380.50	TELECOM - IT
109857	5/9/2025	GAYLORD BROS., INC	394.12	ALBUM PAGES - LH&G
109817	5/1/2025	GHA TECHNOLOGIES, INC	3,597.00	ESET PROTECT SUB RENEWAL
109946	5/29/2025	GLOBAL EQUIPMENT COMPANY	517.69	MOTOR
109818	5/1/2025	GOBIN'S INC	2,130.66	POSTAGE METER RENTAL FEE
109858	5/9/2025	GOBIN'S INC	1,673.15	COPIER COSTS - CR
109896	5/15/2025	GOBIN'S INC	255.01	LABOR FOR COPIER REPAIR
109922	5/21/2025	GOBIN'S INC	443.01	COPIER SERVICE CALL - LABOR ONLY
109947	5/29/2025	GOBIN'S INC	210.01	COPIER SERVICE - LABOR ONLY
109819	5/1/2025	H.W. HOUSTON CONSTRUCTION, LLC	316,232.54	LUCERO CONSTRUCTION SVCS
109923	5/21/2025	HBM ARCHITECTS, LLC	9,002.66	CAP EXP - LUCERO ARCHITECT SVC
109859	5/9/2025	HEALTHIEST YOU	53.55	EMPLOYEE INSURANCE
109860	5/9/2025	HIGHLINE	102.04	INTERNET SERVICE - GHVL
109861	5/9/2025	INDOFF LLC	14,484.76	DEPOSIT FOR FURNITURE - CAP EX
109820	5/1/2025	INGRAM LIBRARY SERVICES	6,110.02	BOOKS
109862	5/9/2025	INGRAM LIBRARY SERVICES	1,903.01	BOOKS
109897	5/15/2025	INGRAM LIBRARY SERVICES	685.13	BOOKS
109924	5/21/2025	INGRAM LIBRARY SERVICES	3,276.75	BOOKS
109948	5/29/2025	INGRAM LIBRARY SERVICES	3,803.46	BOOKS
109863	5/9/2025	ISKRA DAFNE MERINO	300.00	DANCE PERFORMANCE FEE
109864	5/9/2025	JODY KOC SIS	50.00	CHOIR FACILITATION FEE
109898	5/15/2025	JONATHAN WADE WILLS	75.00	SNOWPLOW SVCS - GHVL
109899	5/15/2025	KAISER COMPANY, LLC	40.00	EMPLOYEE NAME TAGS
109865	5/9/2025	KANOPY INC	1,373.00	DIGITAL MATERIALS
109949	5/29/2025	KIMBERLY FALELLA TOWNSEND	2,500.00	FOL - ART INSTRUCTOR FEE
109821	5/1/2025	L.L. JOHNSON DISTRIBUTING COMP	169.23	VALVE BRASS GLOBE - RA
109866	5/9/2025	L.L. JOHNSON DISTRIBUTING COMP	363.46	PARTS FOR SPRINKLERS - RA
109925	5/21/2025	LIBRARY IDEAS LLC	64.50	DIGITAL MATERIALS
109867	5/9/2025	LITTLE CAESAR'S PIZZA	50.00	PIZZA FOR CHESS PROGRAM
109900	5/15/2025	LITTLE CAESAR'S PIZZA	40.00	FOL - YS PIZZA FOR CHESS
109950	5/29/2025	MANGO LANGUAGES	10,776.56	ANNUAL SUB RENEWAL
109822	5/1/2025	MATTHEW STANIFER	1,845.00	RA 2ND FLR CARPET CLEANING
109901	5/15/2025	MATTHEW STANIFER	2,045.00	CARPET CLEANING - 1ST AND GARDEN LEVEL
109951	5/29/2025	MATTHEW STANIFER	1,050.00	CARPET CLEANING - GIO
109823	5/1/2025	MERCHANTS OFFICE FURNITURE CO	7,676.91	CAP EXP - LUCERO FURNITURE
109824	5/1/2025	MIDWEST TAPE	431.84	DIGITAL MATERIALS
109868	5/9/2025	MIDWEST TAPE	26,815.27	DIGITAL MATERIALS
109902	5/15/2025	MIDWEST TAPE	511.23	DIGITAL MATERIALS
109926	5/21/2025	MIDWEST TAPE	2,999.97	DIGITAL MATERIALS
109952	5/29/2025	MIDWEST TAPE	5,807.32	DIGITAL MATERIALS
109869	5/9/2025	MINDY COLLINS	14,792.18	CAFE CONTRACT SVCS
109870	5/9/2025	MONARCH TECHNOLOGY MANAGMENT LLC	400.00	WEBSITE SUPPORT SERVICES
109871	5/9/2025	MOUNTAIN DISPOSAL, INC	65.00	TRASH DISPOSAL - GHVL
109872	5/9/2025	MOUNTAIN WEST GLASS, INC.	1,912.64	WINDOW REPAIR -GARDEN LEVEL RA
109903	5/15/2025	MSP MASTER TENANT I, LLC	189.63	UTILITIES
109904	5/15/2025	NORTHEAST DOCUMENT CONSERVATION C	59.40	ANNUAL SUB D/PLAN ARTS READY
109873	5/9/2025	OCLC, INC	4,305.83	DIGITAL MATERIALS
109825	5/1/2025	OVERDRIVE	1,178.58	DIGITAL MATERIALS
109874	5/9/2025	OVERDRIVE	28,615.41	DIGITAL MATERIALS
109905	5/15/2025	OVERDRIVE	9.99	DIGITAL MATERIALS

109927	5/21/2025	OVERDRIVE	2,647.30	DIGITAL MATERIALS
109953	5/29/2025	OVERDRIVE	2,457.45	DIGITAL MATERIALS
109826	5/1/2025	PASHCO ROOFING INC	6,175.03	FINAL BILLING - PW ROOF REPAIR
109827	5/1/2025	PICME! LLC	100.00	DEPOSIT PHOTO BOOTH RENTAL - CR
109954	5/29/2025	PINNACOL ASSURANCE	12,043.00	WORKERS' COMP INSURANCE
109955	5/29/2025	PLEBIAN POOLS INC.	86.82	BROMINE TABLETS
109875	5/9/2025	PROFESSIONAL CONSTRUCTION SERVICES	4,101.40	CONTRACTOR CONSULTING SVC
109906	5/15/2025	PROFILE EAP	160.00	EAP EXPENSE
109828	5/1/2025	PROQUEST, LLC	4,724.50	ANNUAL DATABASE SUB
109928	5/21/2025	PUEBLO COUNTY HIGH SCHOOL	80.00	2 YEARBOOKS (ONE DONATED)
109929	5/21/2025	PUEBLO EAST HIGH SCHOOL	150.00	2 YEARBOOKS
109907	5/15/2025	PUEBLO SCHOOL DIST #70	229.85	SIERRA VISTA BUS PASSES
109956	5/29/2025	PUEBLO SCHOOL DIST #70	222.26	ROL BUS PASSES - NORTH MESA EL
109930	5/21/2025	PUEBLO WEST HIGH SCHOOL	80.00	2 YEARBOOKS (ONE DONATED)
109908	5/15/2025	PUEBLO WEST METROPOLITAN DISTR	306.38	UTILITIES
109957	5/29/2025	R.J.'S LOCK & KEY	12.00	KEYS FOR BARKMAN
109829	5/1/2025	RAMPART SUPPLY	1,850.43	BLDG MATERIALS - RA
109909	5/15/2025	RAMPART SUPPLY	4,443.57	BOILER PUMP PARTS - RA
109876	5/9/2025	RAPID FIRE PROTECTION, INC	45.00	MONTHLY ALARM MONITORING - PW
109910	5/15/2025	RMRM INC	33,085.15	DEPOSIT FOR LUC FURN - CAP EX
109931	5/21/2025	ROCKY MOUNTAIN AUDIO/VIDEO PRODUCT	1,337.74	FOL FUNDED TAPE DIGITIZATION
109830	5/1/2025	ROCKY MOUNTAIN WINDOW CLEANING, INC	1,240.00	CUSTODIAL - WINDOW CLEANING - RA
109932	5/21/2025	RYE HIGH SCHOOL	60.00	2 YEARBOOKS (ONE DONATED)
109958	5/29/2025	SALIDA CIRCUS, LLC	1,431.00	CIRCUS PERFORMERS FEE
109831	5/1/2025	SAN ISABEL ELECTRIC ASSOCIATIO	6,120.94	UTILITIES
109832	5/1/2025	SCHINDLER ELEVATOR CORPORATION	13,585.47	LAMB ELEVATOR MAINT - ANNUAL
109833	5/1/2025	SECOM	1,156.69	TELECOM
109877	5/9/2025	SHREDAMERICA COLORADO LLC	40.31	SHRED SVC FOR PWEST
109933	5/21/2025	SOUTH HIGH SCHOOL	160.00	2 YEARBOOKS
109878	5/9/2025	ST. CHARLES MESA WATER DIST.	42.69	UTILITIES
109834	5/1/2025	STAPLES BUSINESS ADVANTAGE	1,220.00	11x17 PAPER FOR CR
109934	5/21/2025	STATE OF COLORADO	160.00	BOILER INSPECTION FEE - LA
109879	5/9/2025	SUNCENTRAL LLC	12,221.86	UTILITIES
109959	5/29/2025	SUNCENTRAL LLC	8,286.45	UTILITIES
109881	5/9/2025	THE BUGMAN INC	220.00	PEST CONTROL SVCS
109835	5/1/2025	T-MOBILE USA INC.	4,487.70	DIGITAL MATERIALS
109880	5/9/2025	T-MOBILE USA INC.	1,530.00	DIGITAL MATERIALS
109882	5/9/2025	TOWN OF RYE	25.00	BOOTH RENTAL FEE FOR EVENT
109935	5/21/2025	UNITED PARCEL SERVICE INC	48.23	SHIPPING COST FOR PACKAGE
109911	5/15/2025	UNIVERSITY PRODUCTS, INC.	145.76	ARCHIVAL SUPPLIES - LH&G
109883	5/9/2025	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS MONITORING SVC
109836	5/1/2025	VERIZON WIRELESS	767.08	DIGITAL MATERIALS
109884	5/9/2025	VERIZON WIRELESS	1,550.02	TELECOM - IT
109885	5/9/2025	WASTE CONNECTIONS OF COLORADO	1,337.75	TRASH REMOVAL SVCS - GIO
109912	5/15/2025	WOODRIVER ENERGY LLC	4,630.41	UTILITIES
109837	5/1/2025	WRIGHT JONES PLUMBING & HEATIN	210.00	LABOR COSTS ONLY-BACKFLOW CERT
109936	5/21/2025	WRIGHT JONES PLUMBING & HEATIN	140.00	BACKFLOW CERTIFICATION - GHVL
109838	5/1/2025	XCEL ENERGY	2,579.63	UTILITIES
109886	5/9/2025	ZAYO EDUCATION INC.	1,450.00	TELECOM - IT
109913	5/15/2025	ZOHO CORPORATION	4,795.00	ANNUAL SUB -HELP DESK SOFTWARE

Total Check Payments: 729,390.93

E001407	5/1/2025	EMPLOYEE REIMBURSEMENT	65.66 A. CLAUSSEN MILEAGE REIMB
E001417	5/15/2025	EMPLOYEE REIMBURSEMENT	19.32 A. CLAUSSEN MILEAGE REIMB
E001412	5/9/2025	EMPLOYEE REIMBURSEMENT	117.60 A. CUNZIO MILEAGE REIMB
E001408	5/1/2025	EMPLOYEE REIMBURSEMENT	271.18 A. SWALD MILEAGE REIMB
E001418	5/15/2025	EMPLOYEE REIMBURSEMENT	342.00 A. SWALD TUITION REIMBURSEMENT
E001406	5/1/2025	EMPLOYEE REIMBURSEMENT	523.13 A. VARGAS-LOPEZ MILEAGE REIMB
E001419	5/15/2025	EMPLOYEE REIMBURSEMENT	99.33 B. MOORE MILEAGE REIMB
E001435	5/29/2025	AMAZON.COM SERVICES LLC	2,855.53 BOOKS
E001437	5/29/2025	IMAGINATION LIBRARY OF COLORADO	3,884.85 BOOKS
E001413	5/9/2025	EMPLOYEE REIMBURSEMENT	60.48 C. TALLEY MILEAGE REIMB
E001414	5/9/2025	EMPLOYEE REIMBURSEMENT	45.50 C. VIGIL MILEAGE REIMB
E001439	5/30/2025	PUBLIC SECTOR HEALTH CARE GROUP	89,898.97 EMPLOYEE INSURANCE
E001436	5/29/2025	ALERUS FINANCIAL NA	165.00 FLEX BENEFIT EXPENSE
E001420	5/15/2025	EMPLOYEE REIMBURSEMENT	33.60 G. SELLE MILEAGE REIMB
E001411	5/9/2025	HARDKNOX GANG PREVENTION & INTERVE	150.00 GANG PREV SERVICES - RA
E001409	5/1/2025	EMPLOYEE REIMBURSEMENT	97.37 J. BLAHA MILEAGE REIMB
E001438	5/29/2025	EMPLOYEE REIMBURSEMENT	4,180.00 J. BLAHA TUITION REIMB
E001421	5/15/2025	EMPLOYEE REIMBURSEMENT	192.64 J. SCROGGINS MILEAGE REIMB
E001428	5/21/2025	EMPLOYEE REIMBURSEMENT	55.23 J. WASHBURN MILEAGE REIMB
E001440	5/30/2025	DENNIS R. SMITH	2,780.77 JUNE 2025 BOOKSTORE RENT
E001429	5/21/2025	EMPLOYEE REIMBURSEMENT	220.79 K. AUSTIN MILEAGE REIMB
E001422	5/15/2025	EMPLOYEE REIMBURSEMENT	26.88 K. KEARNEY MILEAGE REIMB
E001423	5/15/2025	EMPLOYEE REIMBURSEMENT	117.60 K. LOREDO MILEAGE REIMB
E001430	5/21/2025	EMPLOYEE REIMBURSEMENT	282.80 K. MACLEOD MILEAGE REIMB CALLI
E001415	5/9/2025	EMPLOYEE REIMBURSEMENT	107.80 L. REAGAN MILEAGE REIMB
E001431	5/21/2025	EMPLOYEE REIMBURSEMENT	2,577.96 L. REAGAN TUITION REIMB
E001424	5/15/2025	EMPLOYEE REIMBURSEMENT	65.87 P. JERMAN MILEAGE REIMB
E001427	5/21/2025	CARD SERVICES-UMB	15,644.15 PROGRAM SUPPLIES - LH&G
E001426	5/21/2025	AMAZON.COM SERVICES LLC	12,688.58 PROGRAM SUPPLIES - PW
E001432	5/21/2025	EMPLOYEE REIMBURSEMENT	58.38 R. PACKARD MILEAGE REIMB
E001433	5/21/2025	EMPLOYEE REIMBURSEMENT	103.15 S. BACA INTERNET REIMB
E001416	5/9/2025	EMPLOYEE REIMBURSEMENT	195.02 T. MARTINEZ MILEAGE REIMB
E001425	5/15/2025	EMPLOYEE REIMBURSEMENT	55.58 T. MARTINS-GONZALEZ MILEAGE REIMB
E001410	5/1/2025	EMPLOYEE REIMBURSEMENT	7.00 V. ROSARIO MILEAGE REIMB
E001434	5/21/2025	EMPLOYEE REIMBURSEMENT	44.80 V. ROSARIO MILEAGE REIMB

Total Electronic Payments: 138,034.52

Report Total: 867,425.45

**PUEBLO CITY-COUNTY LIBRARY
MAY 2025**

EXPENDITURES

PAYABLES	PAPER CHECKS	729,390.93
	BILL PAY	-
	ACH PAYMENTS	138,034.52
TOTAL PAYABLES		\$ 867,425.45

PAYROLL	MAY 8th	171,240.47
	MAY 22th	173,055.83
	PERA, PAYROLL TAXES & FEES	190,985.96
TOTAL PAYROLL		\$ 535,282.26

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

GRAND TOTAL	\$ 1,402,707.71
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UMB Bank, Statement Period 04/02/2025 to 05/01/2025

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount
4/9/2025	Aranda	Marion	Lowes #02742	2 packs of wood shims 3 electrical hot sticks 1pack of blue scrubs	106.40
4/10/2025	Aranda	Marion	Lowes #02742	1 1 lockable out let cover 1 pack of small combo locks1 pack of i	49.61
4/16/2025	Aranda	Marion	Big R Of Pueblo West	1/2" x 100' roll of poly pipe for sprinklers and flower boxes at P	30.99
4/22/2025	Aranda	Marion	Lowes #02742	2 rolls of 2"masking tape 3 1/2" rolls of masking tape faucet sup	63.02
4/23/2025	Aranda	Marion	The Home Depot #1511	1 high rise faucet for ED office bathroom	69.00
4/16/2025	Austin	Kimberly	Samsclub #6549	Candy for Job Fair	19.98
4/17/2025	Austin	Kimberly	Mill Stop Cafe	HR Department Lunch	77.56
4/3/2025	Baca	Sherri	Lynch Creek Farm Llc	Flowers - Retiring Library Director	59.30
4/9/2025	Baca	Sherri	Libraryworks/Modlibawd	Training - S Baca	49.00
4/13/2025	Baca	Sherri	American Library Associat	ALA Conference Registration - S Baca	675.00
4/22/2025	Baca	Sherri	Expedia 73086610138433	PRIMA 2025 - Booking Fee - S Baca	6.07
4/23/2025	Baca	Sherri	United	PRIMA 25 - Airfare - S Baca	33.70
4/23/2025	Baca	Sherri	United	PRIMA 25 conf - Airfare - S Baca - to be reimbursed	138.48
4/23/2025	Baca	Sherri	Alaska Air	PRIMA 25 - Airfare - S Baca	218.30
4/6/2025	Barnett	Kayci	Dominos 6272	pizza for teen program	46.14
4/6/2025	Barnett	Kayci	Lagrees Food Store	food for program	6.09
4/6/2025	Barnett	Kayci	Libraryworks/Modlibawd	Splitting cost for Conflict webinar for 10 employees b/t HR and	250.00
4/11/2025	Barnett	Kayci	Clic	training for staff	60.00
4/11/2025	Barnett	Kayci	Dominos 6272	pizza for branch mtg	36.98
4/18/2025	Barnett	Kayci	Lagrees Food Store	snacks for programs	13.72
4/27/2025	Barnett	Kayci	Wal-Mart #1001	Snacks for programs. 83.94 from the Science Grant Sandy receiv	164.93
4/30/2025	Barnett	Kayci	Libraryworks/Modlibawd	training for 6	125.00
5/1/2025	Barnett	Kayci	Lagrees Food Store	snack for program	7.84
4/2/2025	Blaha	Jessica	Foxs Garden Supply	Programming- grass seed for kid programming	2.68
4/6/2025	Blaha	Jessica	King Soopers #0043	Programming-dying eggs for kids	9.69
4/15/2025	Blaha	Jessica	Dollar Tree	Plastic flowers for programming	29.75
4/20/2025	Blickhahn	Catherine	Pueblo Arc Thrift	tea cups for craft	79.93
4/20/2025	Blickhahn	Catherine	Lowes #02742	needed supplies asap before program	64.78
4/4/2025	Carter	Jacqueline	Wal-Mart #1001	CPR Program - snacks (fruit/chips/water/juice)	23.29
4/27/2025	Claussen	Alva	Denver Cultural Center	Networking meeting in Denver	8.00
4/2/2025	Cowles	Danielle	Libraryworks/Modlibawd	Webinar: Change Management: Navigating and Communicating	49.00
4/2/2025	Daly	Terri	Paypal	Job Posting on INALJ (I need a Library Job .com) for Greenhorn \	190.00
4/10/2025	Daly	Terri	Dollar Tree	Containers for Library Worker Appreciation Week gifts	11.57
4/11/2025	Daly	Terri	Dollar Tree	Containers for Library Worker Appreciation Week gifts	13.99
4/11/2025	Daly	Terri	Yourmembership	Job Posting - on ALA - Branch Manager Greenhorn Valley Libran	449.00
4/24/2025	Daly	Terri	Snappy	Employee Appreciation - Administrative Professionals Day	63.25
4/9/2025	Defrates	Thomas	Msft * E0700w3ai3	Power BI Licenses	100.00
4/28/2025	Frank	Lev	Family Dollar	Drinks for ALP tutor gathering	5.60
4/28/2025	Frank	Lev	Blackjack Pizza Co 039	Pizza for ALP tutor gathering	64.96
4/11/2025	Gardner	Jerry	Lowes #02742	Water line	5.04
4/3/2025	Housman	Sara	Samsclub #6549	Refreshments and supplies for Dr. Seuss Character Contest awa	123.11
4/10/2025	Housman	Sara	Samsclub #6549	Refreshments for Home of Heroes Contest awards ceremony.	7.49
4/17/2025	Housman	Sara	Elevenlabs.io	AI voice software needed for videos. Monthly membership fee.	5.00
4/13/2025	Hudock	Sandy	Lagrees Food Store	Crochet club treats 4/11/25	4.19
4/20/2025	Jerman	Penny	Wal-Mart #0842	Craft program supplies.	11.92
4/25/2025	Jerman	Penny	Fsp*cal-Coassoclibraries	CALCon2025 registration.	347.00
4/28/2025	Jerman	Penny	Beaver Run Resort	CALcon2025 Hotel reservation.	211.84
4/29/2025	Jerman	Penny	Wm Supercenter #842	Program supplies for book club.	29.29
4/8/2025	Jubert	Rose	Sq *3 Birds Coffee Co., T	Start team - April Birthdays	5.23
4/8/2025	Jubert	Rose	Sq *3 Birds Coffee Co., T	Start Team - April Birthdays	33.53

4/16/2025	Jubert	Rose	Fsp*cal-Coassoclibraries	CALCON 2025- Registration - J DeHerrera	382.00
4/13/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes+	9.05
4/16/2025	Kearney	Kathleen	Sp Notarystamp.Com	Sales tax refund	(2.41)
4/30/2025	Kearney	Kathleen	Banquet Schusters Inc	Cookies for Tea & Makes program	8.27
4/13/2025	Kehoe	Ciara	Little Caesars Pizza	Pizza for Wild Robot tween watch party	24.00
4/18/2025	Kehoe	Ciara	Beaver Run Resort	Hotel reservation for CALCON in September.	158.88
4/25/2025	Kehoe	Ciara	Diamond Comic Distribu	Refund taxes	(3.12)
4/3/2025	Kleven	Jill	Jostens Inc.	LHG yearbook purchase	177.99
4/9/2025	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
4/11/2025	Kleven	Jill	Cricut	Cricut subscription	1.03
4/29/2025	Kleven	Jill	Fp Mailing Solutions	postage for machine	1,035.00
4/10/2025	Lored	Katalina	The Society Of Rocky M	Professional Development	75.00
4/18/2025	Lored	Katalina	Etsy.Com*multiple Shop	Dia de los Ninos y Libros Program	6.72
4/18/2025	Luther	John	Lowes #02742	Concrete drill bits Rawlings Lighting projects	11.54
4/27/2025	Luther	John	Lowes #02742	Parts for pond repairs	59.28
4/29/2025	Luther	John	Lowes #02742	Plumbing parts for pond at Rawlings	6.96
4/17/2025	Macleod	Katherine	Fsp*cal-Coassoclibraries	CALCON 2025 Registration	278.00
4/20/2025	Macleod	Katherine	Beaver Run Resort	Hotel reservation for CALCON 2025	158.88
4/25/2025	Macleod	Katherine	Valleymarket	Program food.	16.97
5/1/2025	Macleod	Katherine	Valleymarket	Staff meeting food	28.35
4/2/2025	Martinez	Thea	Wm Supercenter #1001	Craft supplies	7.37
4/8/2025	Martinez	Thea	Event:homecoming 2025	Imagination Library Virtual Conference	49.00
4/29/2025	Martinez	Thea	Wal-Mart #1001	Summer Reading Crafts, Toys for Youth Area, Imagination Librai	51.09
4/6/2025	Martins-Gonzalez	Tina	3dprinter.com	erroneous charge- submitted dispute form. Refund supposedly	228.00
4/10/2025	Martins-Gonzalez	Tina	3dprinter.com	erroneous charge- submitted dispute form. Refund supposedly	(228.00)
4/11/2025	Martins-Gonzalez	Tina	Dulceria Gonzalez	FOR MAY 2ND SUPPLIES- LARGE EVENT BUDGET SOURCE	57.44
4/11/2025	Martins-Gonzalez	Tina	Etsy, Inc.	FOR MAY 2ND EVENT- LARGE EVENT BUDGET SOURCE	225.46
4/15/2025	Martins-Gonzalez	Tina	Lowes #02742	program supplies materials	12.98
4/24/2025	Martins-Gonzalez	Tina	Wal-Mart #0842	program supplies	14.32
4/30/2025	Martins-Gonzalez	Tina	Hobby-Lobby #0214	program supplies	28.49
4/6/2025	Meyerhofer	Brigitta	Clic	CLIC Meeting	30.00
4/29/2025	Meyerhofer	Brigitta	Dollar Tree	Office supplies - staff products	5.00
4/29/2025	Meyerhofer	Brigitta	Dollar Tree	Supplies for lockin, drive-through program.	23.75
4/29/2025	Meyerhofer	Brigitta	Wm Supercenter #1001	Supplies for HS outreach, lockin, May the 4th party, drive-throu	118.77
4/18/2025	Nelson	Amy	Fsp*cal-Coassoclibraries	CALCON Registration	332.00
4/20/2025	Nelson	Amy	Beaver Run Resort	Lodging deposit for CALCON	158.88
4/9/2025	Nicola	Cynthia	Dollar Tree	Program supplies	11.25
4/20/2025	Nicola	Cynthia	Fsp*cal-Coassoclibraries	Calcon registration fee	332.00
4/21/2025	Nicola	Cynthia	Beaver Run Resort	deposit for room at Calcon	158.88
4/16/2025	Packard	Rachel	Little Caesars Pizza	Pizza for The Wild Robot Centralized program at PW from Youth	53.94
4/9/2025	Perea	Al	In *parker Pools & Spas,	Purchased three additional O-rings for reflective pond brominat	40.21
4/20/2025	Perea	Al	Lowes #02742	Refund for sales tax paid	(10.56)
4/20/2025	Perea	Al	Lowes #02742	Garbage Disposer	149.56
4/21/2025	Perea	Al	The Home Depot #1511	Marine Weld Adhesive; repair to the reflective pond brominato	8.28
4/3/2025	Potter	David	Wal-Mart #1001	Last minute cord expense for women's history program.	16.01
4/14/2025	Potter	David	Facebk *gtp8mp4pq2	Strategic planning social media boost.	46.00
4/18/2025	Potter	David	Facebk *smlysplnq2	Strategic planning social media boost.	46.00
4/20/2025	Potter	David	Facebk *rqpqgvplnq2	Strategic planning social media boost.	12.35
4/24/2025	Potter	David	Facebk *blf84r4nq2	Strategic planning social media boost.	51.00
4/28/2025	Potter	David	Facebk *xgy7er4nq2	Strategic planning social media boost.	57.00
4/29/2025	Potter	David	Eig	Strategic planning social media boost.	440.00
5/1/2025	Potter	David	Facebk *njqtaq4q92	Facebook boosting advertisements.	104.91
4/17/2025	Reagan	Lorena	Fsp*cal-Coassoclibraries	CALCON Registration	332.00

4/15/2025	Reaves	Allen	Lowes #02742	Lighting for "books again"	165.06
4/13/2025	Reimers	Cory	Wm Supercenter #3382	Laser Tag Snacks	10.67
4/20/2025	Reimers	Cory	Wm Supercenter #3382	DnD Snacks	17.64
4/27/2025	Reimers	Cory	Sq *src-McJoe	Coffee for Chess Club.	19.75
4/3/2025	Rice	Sharon	King Soopers #0012	Meeting food	38.55
4/9/2025	Rice	Sharon	King Soopers #0012	Meeting food	21.23
4/9/2025	Righini	Stacy	Teacherspayteachers.Com	Storytime	3.00
4/17/2025	Roque	Kristi	Fsp*cal-Coassoclibraries	CALCON	332.00
4/25/2025	Salazar	Rachel	Sq *pueblo Library Cafe B	Read Out Loud Author Lunch	8.12
4/3/2025	Sherwood	Darlene	Vistaprint	PO 15574 COMMUNITY RELATIONS	25.98
4/3/2025	Sherwood	Darlene	Walmart.Com 8009256278	PO 15573 PROGRAMS PW	31.28
4/7/2025	Sherwood	Darlene	Samsclub.Com	PO 15589 PROGRAMS LH	89.50
4/10/2025	Sherwood	Darlene	Sams Club Renewal	OFFICE SUPPLIES PS, CR, HR	155.00
4/11/2025	Sherwood	Darlene	Pueblo Transit Online	PO 15630 FRIENDS	252.00
4/15/2025	Sherwood	Darlene	Walmart.Com 8009256278	PO 15648 PROGRAMS YS	19.97
4/15/2025	Sherwood	Darlene	In *cprcolorado.Com	PO 15655 PROGRAMS YS	110.00
4/15/2025	Sherwood	Darlene	Knox Company Inc	PO 15641 BLDG MAINTENANCE RA	1,047.00
4/16/2025	Sherwood	Darlene	Samsclub.Com	PO 15646 PROGRAM YS	27.96
4/18/2025	Sherwood	Darlene	Samsclub.Com	PO 15654 PROGRAMS USER	24.24
4/18/2025	Sherwood	Darlene	Otc Brands	PO 15667 PROGRAMS BA	33.74
4/21/2025	Sherwood	Darlene	Samsclub.Com	PO 15681 PROGRAMS LH	173.33
4/22/2025	Sherwood	Darlene	Baker Ross	PO 15687 PROGRAMS YS	186.74
4/24/2025	Sherwood	Darlene	Otc Brands	PO 15694 PROGRAMS BA	30.13
4/24/2025	Sherwood	Darlene	Samsclub.Com	PO 15685 PROGRAMS YS	118.16
4/25/2025	Sherwood	Darlene	Samsclub.Com	PO 15686 PROGRAMS Pub Serv EXP	109.90
4/25/2025	Sherwood	Darlene	Sp American Button M	PO 15699 PROGRAMS GH	96.81
4/27/2025	Sherwood	Darlene	Amazon Reta* N29he5rl2	PO 15713 PROGRAMS PW	49.99
4/27/2025	Sherwood	Darlene	Walmart.Com	PO 15712 PROGRAMS PW	38.05
4/28/2025	Sherwood	Darlene	Samsclub.Com	PO 15713 PROGRAMS PW	82.58
4/29/2025	Sherwood	Darlene	Samsclub.Com	PO 15711 FRIENDS	103.34
4/30/2025	Sherwood	Darlene	In *cprcolorado.Com	PO 15720 PROGRAMS YS	70.00
5/1/2025	Sherwood	Darlene	Samsclub.Com	PO 15719 PROGRAMS YS	58.60
5/1/2025	Sherwood	Darlene	Dri*signs	PO 15745 COMMUNITY RELATIONS	16.57
4/2/2025	Stelter	Michael	Wal-Mart #1001	Folders for Computer Class Learners.	10.86
4/16/2025	Stelter	Michael	Wal-Mart #1001	Tie Dye Egg Supplies	29.95
4/20/2025	Stelter	Michael	Wal-Mart #1001	Candy for Egg program.	29.92
4/30/2025	Stelter	Michael	The Human Library Org	License for the Human Library using grant money from the Frier	249.00
4/2/2025	Swald	Ashley	Valley-First.Org	Outreach	30.00
4/6/2025	Swald	Ashley	Clic	Conferance	30.00
4/13/2025	Swald	Ashley	Greenhorn Valley Ace	Family program	13.98
4/18/2025	Swald	Ashley	Wal-Mart #0842	science program	30.53
4/27/2025	Swald	Ashley	Wal-Mart #1001	Book club	39.63
4/14/2025	Talley	Crystal	Hotelcom73079423535827	CALLI travel expense - will speak to hotel upon arrival about refi	298.60
4/4/2025	Vandiver	Brenden	Lowes #02742	parts for drain pipes for both AHU's at PW.Did a missing receipt	47.79
4/23/2025	Vandiver	Brenden	Lowes #02742	Tool bag. Mine was ruined during sewer over flow in basement.	112.27
4/8/2025	Vargas-Lopez	Alyssa	Lowes #02742	Program Supplies	45.74
4/9/2025	Vargas-Lopez	Alyssa	Safeway #3729	Program Supplies	14.98
4/25/2025	Vargas-Lopez	Alyssa	Five Below 3098	Prizes for D60 Art Show Winners	75.00
4/17/2025	Vigil	Jerry	Fsp*cal-Coassoclibraries	CALCON 2025	332.00
					15,644.15