

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
 April 30, 2013

Assets	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 1,222,795	\$ -	\$ -	\$ 5,310	\$ -	\$ -	\$ 1,228,106
CASH, INTEREST BEARING (C-TRUST)	1,181,681	484,098	363	4,163	-	-	1,670,306
CASH, INTEREST BEARING (CSAFE)	250,585	4,229,441	-	-	-	-	4,480,026
CASH, INTEREST BEARING (CSIP)	1,002,289	-	-	-	-	-	1,002,289
INVESTMENTS	-	813,351	-	-	-	-	813,351
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	3,231	-	-	-	-	-	3,231
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	307	-	-	-	-	-	307
COMPENSATED ABSENCES	-	-	-	-	-	361,182	361,182
COPS - BUILDING PROJECTS	-	-	-	-	-	11,410,000	11,410,000
LAND	-	-	-	-	1,842,044	-	1,842,044
BUILDINGS AND IMPROVEMENTS	-	-	-	-	29,863,990	-	29,863,990
CONSTRUCTION IN PROGRESS	-	-	-	-	1,186,596	-	1,186,596
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	10,496,987	-	10,496,987
ACCUMULATED DEPRECIATION	-	-	-	-	(10,074,263)	-	(10,074,263)
Total Assets	\$ 3,662,889	\$ 5,526,890	\$ 363	\$ 9,474	\$ 33,315,354	\$ 11,771,182	\$ 54,286,152
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (2,266)	\$ -	-	-	-	-	\$ (2,266)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	313,663	313,663
ACCOUNTS PAYABLE (BENEFITS)	1,064	-	-	-	-	47,520	48,584
TAXES PAYABLE	44	-	-	-	-	-	44
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (1,158)	\$ -	\$ -	\$ -	\$ -	\$ 361,182	\$ 360,025
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	-	-	\$ 11,410,000	\$ 11,410,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	33,315,354	-	33,315,354
FUND BALANCE	3,548,694	5,866,385	38,657	5,945	-	-	9,459,681
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	274,545	-	-	-	-	-	274,545
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	(159,191)	(339,495)	(38,293)	529	-	-	(536,451)
Total Fund Equity	\$ 3,664,047	\$ 5,526,890	\$ 363	\$ 9,474	\$ 33,315,354	\$ 11,410,000	\$ 53,926,127
Total Liabilities and Fund Equity	\$ 3,662,889	\$ 5,526,890	\$ 363	\$ 9,474	\$ 33,315,354	\$ 11,771,182	\$ 54,286,152

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2013

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$551,649	\$2,478,558	\$8,496,415	\$6,017,857	29%
Specific Ownership Tax	48,908	160,432	722,195	561,763	22%
Contracts, Grants	12,863	25,811	198,704	172,893	13%
Interest Income	1,003	3,874	32,000	28,126	12%
Fines & Fees	3,892	45,189	154,724	109,535	29%
Photocopier Fees	4,769	14,655	40,152	25,497	36%
Miscellaneous Sales	438	1,781	13,702	11,921	13%
TOTAL REVENUES	\$623,522	\$2,730,300	\$9,657,892	\$6,927,592	28%
EXPENDITURES - Personnel					
Salaries	\$275,539	\$1,120,962	\$3,777,368	\$2,656,406	30%
PERA	43,125	154,463	506,539	352,076	30%
Workers Compensation	(744)	24,576	27,307	2,731	90%
Employee Insurance	34,551	190,268	520,521	330,253	37%
Unemployment Compensation	2,960	2,960	11,332	8,372	26%
Medicare Trust	3,840	15,626	54,048	38,422	29%
Employee Relations	3,587	11,064	34,066	23,002	32%
Employee Training	6,383	27,140	97,672	70,532	28%
TOTAL PERSONNEL	\$369,241	\$1,547,059	\$5,028,853	\$3,481,794	31%
EXPENDITURES - Materials					
Books	\$33,124	\$110,736	\$476,251	\$365,515	23%
Audio-Visual Materials	32,297	93,313	399,420	306,107	23%
Periodicals and Subscriptions	0	1,669	38,830	37,161	4%
Digital Materials	41,686	192,985	360,000	167,015	54%
Library Programs	6,700	22,139	116,240	94,101	19%
Processing Supplies/Services	13,120	33,930	149,894	115,964	23%
TOTAL MATERIALS	\$126,927	\$454,772	\$1,540,635	\$1,085,863	30%
EXPENDITURES - Facilities					
Utilities	\$26,850	\$86,411	\$479,210	\$392,799	18%
Vehicle Maintenance	576	2,366	11,000	8,634	22%
Building Maintenance	24,950	73,456	282,071	208,615	26%
Rent	1,939	9,695	23,346	13,651	42%
Lease/Purchase of Buildings	0	0	808,750	808,750	0%
Insurance	493	62,472	62,514	42	100%
Friends Expenditures	0	0	16,300	16,300	0%
TOTAL FACILITIES	\$54,808	\$234,400	\$1,683,191	\$1,448,791	14%
EXPENDITURES - Operating					
Contract Services	\$16,056	\$84,959	\$385,982	\$301,023	22%
County Treasurer's Fee	8,275	37,181	127,446	90,265	29%
Community Relations	2,282	9,286	51,030	41,744	18%
Professional Memberships	3,845	13,381	19,963	6,582	67%
Office Supplies	3,204	13,623	67,926	54,303	20%
Photocopiers	68	7,221	32,201	24,980	22%
Courier Service	2,807	10,308	37,479	27,171	28%
Postage & Freight	3,327	11,500	28,392	16,892	41%
TOTAL OPERATING	\$39,864	\$187,459	\$750,419	\$562,960	25%
EXPENDITURES - Info. Technology					
Telecommunications	\$14,328	\$56,234	\$177,390	\$121,156	32%
Hardware Repair & Maintenance	0	3,353	5,000	1,647	67%
Technology Supplies	460	18,377	30,012	11,635	61%
Technology Contract Services	2,492	87,887	123,715	35,828	71%
TOTAL INFO. TECHNOLOGY	\$17,280	\$165,851	\$336,117	\$170,266	49%
TOTAL EXPENDITURES	\$608,120	\$2,589,541	\$9,339,215	\$6,749,674	28%
Revenue over/(under) Expenditu	\$15,402	\$140,759	\$318,677	\$177,918	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2013

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Friends of PCCLD Contributions	\$0	\$0	\$10,000	\$10,000	0%
Interest Income	558	2,378	10,200	7,822	23%
Grants, Gifts	339,575	389,575	204,500	(185,075)	191%
Miscellaneous Revenue	0	14,095	0	(14,095)	0%
TOTAL REVENUES	<u>\$340,133</u>	<u>\$406,048</u>	<u>\$224,700</u>	<u>(\$181,348)</u>	<u>181%</u>
EXPENDITURES - Building Projects					
East Side Library	\$18,798	\$65,279	\$688,500	\$623,221	9%
St. Charles Mesa Library	15,797	33,517	732,000	698,483	5%
Greenhorn Valley Library	14,847	25,239	648,000	622,761	4%
TOTAL BUILDING PROJECTS	49,442	124,035	2,068,500	1,944,465	6%
EXPENDITURES - InfoZone					
Expenditures	(2,499)	2,015	110,000	107,985	2%
TOTAL INFOZONE COSTS	(2,499)	2,015	110,000	107,985	2%
EXPENDITURES - Capital Assets					
Information Technology	400,374	619,494	1,161,490	541,996	53%
TOTAL CAPITAL ASSET COST	400,374	619,494	1,161,490	541,996	53%
TOTAL EXPENDITURES	<u>\$447,317</u>	<u>\$745,544</u>	<u>\$3,339,990</u>	<u>\$2,594,446</u>	<u>22%</u>
Rev. (over)/under Expenditures	(\$107,184)	(\$339,496)	(\$3,115,290)	(\$2,775,794)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenues, Expenditures and Cash Balances
Period ended April 30, 2013

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 3/31/13	\$ 4,162.93
INTEREST EARNED	0.55
BALANCE	<u>\$ 4,163.48</u>
J.T. NESBITT-WELLS FARGO BANK BALANCE 3/31/13	\$ 5,023.07
DEPOSIT/WITHDRAW	-
BALANCE	<u>\$ 5,023.07</u>
J.T. NESBITT-PETTY CASH ON HAND 3/31/13	\$ 287.07
Cash Spent/ Earned April 2013	-
CASH ON HAND	<u>\$ 287.07</u>
J.T. NESBITT FUND BALANCE 4/30/13	<u><u>\$ 9,473.62</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 3/31/13	\$ 38,672.03
INTEREST EARNED	3.18
DONATION RECEIVED	1,188.21
TRANSFERRED TO PCCLD BUILDING FUND	39,500.00
FUND BALANCE 4/30/13	<u><u>\$ 363.42</u></u>

Amount of transfer approved by Board in March 2013	\$ 45,000
Transfer - April 2013	39,500
Remaining amount to be transferred	<u>\$ 5,500</u>
As quarterly donations are received from the Trust, they will be transferred to the Building Fund until the amount of \$45,000 is reached.	

PUEBLO CITY-COUNTY LIBRARY
April 2013
EXPENDITURES

ACH PAYMENTS	FEDERAL TAX	31,726.43
	STATE TAX	7,824.00
	401K	14,305.70
	PERA	57,383.33
	WIRE - RFID SOLUTIONS	158,738.00
TOTAL ACH		<u>\$ 269,977.46</u>

TOTAL PAYABLES **\$ 582,217.19**

PAYROLL	April 11	100,582.62
	April 25	96,833.91
TOTAL PAYROLL		<u>\$ 197,416.53</u>

GRAND TOTAL **\$ 1,049,611.18**

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	085437	4/4/2013	897.27	Flex Ben Payable- Dependant
24HOUR FLEX	085520	4/18/2013	772.27	Flex Ben Payable- Dependant
24HOUR FLEX	085562	4/25/2013	772.27	Flex Ben Payable- Dependant
ACTION 22 INC., SOUTHERN COLO	085438	4/4/2013	175.00	Membership Dues
ADVANCED PHOTO SOLUTIONS	085439	4/4/2013	30.00	Photo
ADVANCED PHOTO SOLUTIONS	085563	4/25/2013	95.00	Office Supplies
AFLAC	085564	4/25/2013	668.88	Misc Withholding
ALL COPY PRODUCTS	085565	4/25/2013	460.00	Tech Supplies- IT
AMAZON	085566	4/25/2013	3,506.54	Books
BAKER & TAYLOR(L1603254)	085440	4/4/2013	4,874.98	Audio Visual
BAKER & TAYLOR(L1603254)	085481	4/12/2013	3,398.93	Books
BAKER & TAYLOR(L1603254)	085567	4/25/2013	2,451.76	Books
BAKER & TAYLOR(L4000602cls)	085441	4/4/2013	4,048.68	Books
BAKER & TAYLOR(L4000602cls)	085482	4/12/2013	14,750.03	Books
BAKER & TAYLOR(L4000602cls)	085568	4/25/2013	5,583.75	Books
BEN-DEN PARTNERSHIP, LLC	085569	4/25/2013	1,939.00	Rent- May 2013
BLACK HILLS ENERGY	085483	4/12/2013	942.51	Utilities- Electric- BA
BLACK HILLS ENERGY	085521	4/18/2013	17,225.01	Utilities- Electric- RA
BLOCK AND COMPANY	085522	4/18/2013	35.24	Office Supplies- FIN
BOARD OF WATER WORKS	085442	4/4/2013	318.48	Utilities
BOARD OF WATER WORKS	085484	4/12/2013	753.52	Utilities- Water- RA
BOOKPAGE INC.	085443	4/4/2013	320.00	Monthly Shipment
CAMPBELL'S FLOWERS	085523	4/18/2013	628.53	Bldg Maintenance- PW
CARD SERVICES-UMB	085524	4/18/2013	11,939.77	Card Services
CARNATION BUILDING SERVICES IN	085444	4/4/2013	10,385.00	Janitorial
CENTER POINT PUBLISHING	085570	4/25/2013	255.24	Books
CENTURYLINK	085445	4/4/2013	1,260.14	Telecom- IT
CENTURYLINK	085571	4/25/2013	138.00	Telecom- LA
CHARLES D. JONES CO. INC	085525	4/18/2013	3,545.00	Bldg Maintenance
CHEM-WAY LAWN CARE, INC	085526	4/18/2013	268.27	Grounds- RA
CHEM-WAY LAWN CARE, INC	085572	4/25/2013	213.15	Grounds- LA
CHRIS BROGAN	085485	4/12/2013	140.12	Mileage
CHRIS BROGAN	085527	4/18/2013	57.86	Mileage
CINDY B. SHIMIZU	085446	4/4/2013	78.97	Mileage
CITY OF PUEBLO	085528	4/18/2013	47.03	Sales Tax
CITY OF PUEBLO	085573	4/25/2013	576.06	Fuel
CO. FAMILY SUPPORT REGISTRY	085447	4/4/2013	336.59	Misc. Withholding
CO. FAMILY SUPPORT REGISTRY	085529	4/18/2013	336.59	Misc. Withholding
CO. FAMILY SUPPORT REGISTRY	085574	4/25/2013	336.59	Misc Withholding
COLO. DEPT. PUBLIC HEALTH & EN	085575	4/25/2013	40.00	CFC Program
COLORADO DEPARTMENT OF REVENUE	085530	4/18/2013	16.00	Sales Tax
COLORADO STATE TREASURER	085576	4/25/2013	2,959.55	Unemployment Insurance
COLORADO WYOMING ASSOC. OF MUS	085577	4/25/2013	40.00	Membership Renewal
COMCAST CABLE	085531	4/18/2013	127.42	Internet
COMCAST CABLE	085578	4/25/2013	57.83	Utilities- RA
CSF FIESTA COMMITTEE	085532	4/18/2013	10.00	Parade Fee
DANA ECHOHAWK	085533	4/18/2013	200.00	Programs- IZ
DEBORAH KRAUTH	085448	4/4/2013	111.87	Mileage
DEMCO INC.	085449	4/4/2013	188.72	Bindery/Processing
DIRECTV	085450	4/4/2013	109.99	Cable
DOCUTEK, INC.	085534	4/18/2013	2,766.00	Renewal
EL NOPAL	085436	4/2/2013	1,390.00	Staff Day Lunch
EL NOPAL	085535	4/18/2013	395.00	Programs- CR

Name	Check Number	Check Date	Check Amount	Comment
ELLISON EDUCATIONAL EQUIP INC	085451	4/4/2013	101.00	Programs- YS
ELMER'S SHEETMETAL, INC.	085452	4/4/2013	619.00	Bldg Maintenance
ELVIN CONLEY JR.	085486	4/12/2013	50.00	Window Cleaning- BA
ELVIN CONLEY JR.	085536	4/18/2013	50.00	Window Cleaning
EMPLOYERS COUNCIL SERVICES, IN	085487	4/12/2013	169.00	Background Check
EXECUTIVE SERVICES INC	085453	4/4/2013	185.75	Message Service
EXPERIS US, INC	085454	4/4/2013	368.00	Contract Services- SC
EXPERIS US, INC	085488	4/12/2013	287.50	Contract Services- SC
EXPERIS US, INC	085579	4/25/2013	253.00	Contract Services- IZ
FEDERAL EXPRESS INC	085580	4/25/2013	73.34	Shipping
FINDAWAY WORLD, LLC INC.	085537	4/18/2013	103.69	Office Supplies- BA
FINDAWAY WORLD, LLC INC.	085581	4/25/2013	4,443.65	Audio Visual Materials
GALE	085489	4/12/2013	367.33	Books
GOBIN'S INC	085455	4/4/2013	113.97	Office Supplies- BA
GOBIN'S INC	085490	4/12/2013	262.22	Office Supplies- BA
GOBIN'S INC	085538	4/18/2013	886.43	Community Relations
GOBIN'S INC	085582	4/25/2013	675.61	Office Supplies- LA
GORDON SIGNS	085583	4/25/2013	305.00	Grounds- PW
GRADISAR,TRECHTER,	085491	4/12/2013	1,744.50	CP- GHVL/ESL Project
GREATER PUEBLO CHAMBER OF COMM	085584	4/25/2013	30.00	Employee Training
H W HOUSTON CONSTRUCTION CO IN	085456	4/4/2013	237,022.15	Application- 1
HEALTH ACCESS PUEBLO	085539	4/18/2013	1,320.00	Insurance
IDT AMERICA	085492	4/12/2013	169.73	Long Distance Charges
INFOGROUP	085493	4/12/2013	310.00	Books
INSIGHT PUBLIC SECTOR, INC	085585	4/25/2013	2,492.43	Tech Contract Svcs
JACQUE COLLINS	085494	4/12/2013	20.34	Mileage
JEANNE K PETTENATI	085457	4/4/2013	187.61	Author Visit
JOHNSON CONTROLS, INC.	085540	4/18/2013	910.00	Bldg Maintenance
JUAN JOSE MORALES	085541	4/18/2013	50.00	Programs- CR
JULIANA ARAGON FATULA	085542	4/18/2013	50.00	Programs- CR
KAISER PERMANENTE	085586	4/25/2013	37,114.52	Medical Insurance
KEY EQUIPMENT FINANCE	085458	4/4/2013	68.16	Jamex
KIMBERLY YOUNG	085459	4/4/2013	129.95	Mileage
LAKESHORE LEARNING MATERIALS	085460	4/4/2013	52.08	Office Supplies- IZ
LIBRARY IDEAS LLC	085495	4/12/2013	216.50	Digital Materials
LINCOLN NATIONAL LIFE INS.	085543	4/18/2013	453.84	Life Insurance
MANPOWER	085496	4/12/2013	54.04	Contract Services- IZ
MET LIFE INSURANCE COMPANY	085587	4/25/2013	2,742.33	Dental Insurance
MIDWEST TAPE	085461	4/4/2013	14,296.99	Audio Visual
MIDWEST TAPE	085497	4/12/2013	9,273.29	Audio/Visual
MIDWEST TAPE	085588	4/25/2013	7,887.58	Audio/Visual
MOUNTAIN STATES EMPLOYERS COUN	085462	4/4/2013	4,800.00	Membership
MOVIE LICENSING USA INC	085498	4/12/2013	680.00	Programs
MSP MASTER TENANT I, LLC	085499	4/12/2013	140.88	Utilities- RA
NEOPOST INC.	085500	4/12/2013	222.00	Postage
NEOPOST INC.	085589	4/25/2013	43.99	Postage
NEWSBANK, INC.	085501	4/12/2013	9,365.00	Digital Materials
NORTHERN COLORADO PAPER INC.	085463	4/4/2013	502.32	Housekeeping- RA
NORTHERN COLORADO PAPER INC.	085502	4/12/2013	914.55	Housekeeping- RA
NORTHERN COLORADO PAPER INC.	085544	4/18/2013	281.55	Housekeeping Svcs- RA
NORTHERN COLORADO PAPER INC.	085590	4/25/2013	428.17	Housekeeping Svcs- RA
OCLC, INC	085464	4/4/2013	127.16	ILL Subscription
OFFICE DEPOT	085503	4/12/2013	26.99	Office Supplies- PW

Name	Check Number	Check Date	Check Amount	Comment
OFFICE DEPOT	085545	4/18/2013	44.05	Office Supplies- YS
OFFICE TEAM	085546	4/18/2013	1,560.00	L. MARKUS
OFFICE TEAM	085591	4/25/2013	390.00	Contract Services- HR
OLIVER E. WATTS, PE-LS	085547	4/18/2013	2,149.50	CP- New Libraries
OVERDRIVE	085465	4/4/2013	18,361.97	Digital
OVERDRIVE	085504	4/12/2013	552.13	Digital Materials
OVERDRIVE	085592	4/25/2013	13,190.22	eBooks
OZ ARCHITECTURE OF DENVER, INC	085548	4/18/2013	21,425.00	CP- New Libraries
OZ ARCHITECTURE OF DENVER, INC	085593	4/25/2013	21,617.14	CP- New Libraries
PDQ PRINTERS, LLC	085466	4/4/2013	585.00	Envelopes- CR
PEAR WORKPLACE SOLUTIONS	085549	4/18/2013	2,114.42	CP- Chairs/Tables- RA
PENGUIN GROUP	085594	4/25/2013	2,380.85	Books
PIKES PEAK LIBRARY DISTRICT	085505	4/12/2013	300.00	Cubicles- TS
PUEBLO COUNTY	085518	4/16/2013	735.00	Special Use Permit
PUEBLO COUNTY UNITED WAY	085550	4/18/2013	123.36	GIVING
PUEBLO SCHOOL DIST #70	085595	4/25/2013	441.74	Bus Trips
PUEBLO WELDING & FABRICATION I	085596	4/25/2013	125.00	Bldg Maintenance- RA
PUEBLO WEST METROPOLITAN DISTR	085467	4/4/2013	109.20	Utilities- Water- PW
R & S DELIVERY SERVICE	085468	4/4/2013	2,457.00	Courier Services
RAYMOND GEDDES & CO., INC.	085597	4/25/2013	928.31	Programs- YS
RAYMOND N. MARTINEZ	085469	4/4/2013	74.95	Blding Maintenance
REBECCA REED	085506	4/12/2013	1,004.87	Relocation Expenses
REBECCA REED	085598	4/25/2013	446.76	Relocation Expenses
RENEE MONTANO	085551	4/18/2013	128.82	Mileage
ROYAL ELECTRICAL SERVICES, INC	085552	4/18/2013	450.00	Bldg Maintenance
ROYAL ELECTRICAL SERVICES, INC	085599	4/25/2013	450.00	Bldg Maintenance- RA
SAN ISABEL ELECTRIC ASSOCIATIO	085470	4/4/2013	4,536.18	Utilities- Electric- PW
SARA ROSE	085553	4/18/2013	396.24	Expenses
SECOM	085471	4/4/2013	11,724.68	Internet
SEMINOLE ENERGY SERVICES, LLC	085507	4/12/2013	2,592.20	Utilities- RA
SHARON M. RICE	085472	4/4/2013	127.69	Mileage
SHELLY BATES	085600	4/25/2013	23.74	Book Refund
SIGNS BY SCOTT LTD	085473	4/4/2013	649.38	Community Relations
SOUTH CENTRAL BOCES-ABE	085508	4/12/2013	90.00	GED Scholarships
SPRINT	085554	4/18/2013	397.91	Cell Phones
STONECOMPANY.COM, INC.	085509	4/12/2013	1,000.00	Deposit for Exhibit
SUSAN WOLF	085555	4/18/2013	132.37	Expenses
TERMINIX INTERNATIONAL INC	085556	4/18/2013	95.00	Pest Control
TERRACON CONSULTANTS, INC.	085510	4/12/2013	4,000.00	CP- ESL Project
THE READING MIND, LLC	085511	4/12/2013	300.00	Presenter
TINIA WYATT	085557	4/18/2013	600.00	Lawn Care
TNT SECURITY, INC	085474	4/4/2013	1,319.43	Security Services
TNT SECURITY, INC	085512	4/12/2013	350.00	Courier Services
TNT SECURITY, INC	085601	4/25/2013	3,864.56	Security Services
TREASURER OF VIRGINIA	085475	4/4/2013	166.31	Misc. Withholding
TREASURER OF VIRGINIA	085558	4/18/2013	166.31	Misc Withholding
TREASURER OF VIRGINIA	085602	4/25/2013	166.31	Misc Withholding
TROPHY CITY	085513	4/12/2013	45.00	Plates
U.S. POSTAL SERVICE	085476	4/4/2013	1,000.00	Bulk Mail
UNIQUE MANAGEMENT SERVICES, IN	085514	4/12/2013	1,030.05	Collection Services
UPSTART	085477	4/4/2013	184.11	Programs- YS
USPS-HASLER	085519	4/16/2013	1,500.00	Postage
VAST INC	085515	4/12/2013	466.46	Audio Visual Materials

Name	Check Number	Check Date	Check Amount	Comment
VICTORIA'S DELI & CATERING	085603	4/25/2013	157.00	Programs- SC
VSP	085604	4/25/2013	673.96	Vision Insurance
WARK PHOTOGRAPHY INC.	085516	4/12/2013	452.00	Contract Services- SC
WARK PHOTOGRAPHY INC.	085605	4/25/2013	13.00	Digital Print
WASTE MANAGEMENT-PUEBLO	085478	4/4/2013	546.25	Utilities
WELLCO HARDWOODS	085559	4/18/2013	197.72	Bldg Maintenance- RA
WELLS FARGO BANK	085480	4/10/2013	190.00	Nickels for Self Checks
WELLS FARGO INS SERVICES USA	085517	4/12/2013	916.66	Ins Services
WELLS FARGO INS SERVICES USA	085560	4/18/2013	1,716.63	Ins Services
WRIGHT JONES PLUMBING & HEATIN	085479	4/4/2013	195.00	Bldg Maintenance
XCEL ENERGY	085561	4/18/2013	134.57	Utilities- Gas
XCEL ENERGY	085606	4/25/2013	97.63	Utilities- Gas- LA
YMCA of Pueblo	085607	4/25/2013	<u>1,440.00</u>	Telecom/Housekeeping- Lib@Y
Total			582,217.19	