

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

April 30, 2011

|                                          | General<br>Fund     | Special<br>Revenue<br>Fund | Capital<br>Projects<br>Fund | Trust<br>Fund   | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt | Total                |
|------------------------------------------|---------------------|----------------------------|-----------------------------|-----------------|----------------------------|------------------------------|----------------------|
| <b>Assets</b>                            |                     |                            |                             |                 |                            |                              |                      |
| CASH, OPERATING                          | \$ 59,160           | \$ -                       | \$ -                        | \$ 5,421        | \$ -                       | \$ -                         | \$ 64,581            |
| CASH, INTEREST BEARING (C-TRUST)         | 2,650,719           | 32,065                     | 1,768,020                   | 4,150           | -                          | -                            | 4,454,954            |
| INVESTMENTS                              | 2                   | -                          | -                           | -               | -                          | -                            | 2                    |
| PROPERTY TAX RECEIVABLE                  | -                   | -                          | -                           | -               | -                          | -                            | -                    |
| PREPAID EXPENSES                         | 7,260               | -                          | -                           | -               | -                          | -                            | 7,260                |
| PREPAID RENT                             | 2,000               | -                          | -                           | -               | -                          | -                            | 2,000                |
| PREPAID INSURANCE                        | 143                 | -                          | -                           | -               | -                          | -                            | 143                  |
| COMPENSATED ABSENCES                     | -                   | -                          | -                           | -               | -                          | 257,658                      | 257,658              |
| COPS - PUEBLO WEST                       | -                   | -                          | -                           | -               | -                          | 6,000,000                    | 6,000,000            |
| LAND                                     | -                   | -                          | -                           | -               | 1,842,044                  | -                            | 1,842,044            |
| BUILDINGS AND IMPROVEMENTS               | -                   | -                          | -                           | -               | 29,863,990                 | -                            | 29,863,990           |
| FURNITURE, FIXTURES AND EQUIP.           | -                   | -                          | -                           | -               | 10,634,142                 | -                            | 10,634,142           |
| ACCUMULATED DEPRECIATION                 | -                   | -                          | -                           | -               | (9,151,659)                | -                            | (9,151,659)          |
| <b>Total Assets</b>                      | <b>\$ 2,719,284</b> | <b>\$ 32,065</b>           | <b>\$ 1,768,020</b>         | <b>\$ 9,571</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,257,658</b>          | <b>\$ 43,975,113</b> |
| <b>Liabilities</b>                       |                     |                            |                             |                 |                            |                              |                      |
| ACCRUED PAYROLL/ACCTS PAYABLE            | \$ (106,646)        | \$ (12,958)                | \$ 108,483                  | \$ -            | \$ -                       | \$ -                         | \$ (11,122)          |
| ACCOUNTS PAYABLE (VACATION)              | -                   | -                          | -                           | -               | -                          | 223,759                      | 223,759              |
| ACCOUNTS PAYABLE (BENEFITS)              | -                   | -                          | -                           | -               | -                          | 33,899                       | 33,899               |
| ACCOUNTS PAYABLE (SICK LEAVE)            | -                   | -                          | -                           | -               | -                          | -                            | -                    |
| TAXES PAYABLE                            | 323                 | -                          | -                           | -               | -                          | -                            | 323                  |
| SHORT TERM OBLIGATIONS PW                | -                   | -                          | -                           | -               | -                          | -                            | -                    |
| DEFERRED REVENUE                         | -                   | -                          | -                           | -               | -                          | -                            | -                    |
| <b>Total Liabilities</b>                 | <b>\$ (106,324)</b> | <b>\$ (12,958)</b>         | <b>\$ 108,483</b>           | <b>\$ -</b>     | <b>\$ -</b>                | <b>\$ 257,658</b>            | <b>\$ 246,859</b>    |
| <b>Fund Equity</b>                       |                     |                            |                             |                 |                            |                              |                      |
| LONG TERM OBLIGATIONS-PW                 | \$ -                | \$ -                       | \$ -                        | -               | \$ -                       | \$ 6,000,000                 | \$ 6,000,000         |
| INV. IN GENERAL FIXED ASSETS             | -                   | -                          | -                           | -               | 33,188,516                 | -                            | 33,188,516           |
| FUND BALANCE                             | 2,223,552           | 44,176                     | 1,791,574                   | 6,520           | -                          | -                            | 4,065,823            |
| LIBRARY REPLACEMENT PLAN                 | -                   | -                          | -                           | -               | -                          | -                            | -                    |
| EMERGENCY RESERVE                        | 247,595             | -                          | -                           | -               | -                          | -                            | 247,595              |
| NONEXPENDABLE                            | -                   | -                          | -                           | 3,000           | -                          | -                            | 3,000                |
| Revenue over (under) Expenditures        | 354,460             | 847                        | (132,037)                   | 50              | -                          | -                            | 223,320              |
| <b>Total Fund Equity</b>                 | <b>\$ 2,825,608</b> | <b>\$ 45,023</b>           | <b>\$ 1,659,537</b>         | <b>\$ 9,571</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,000,000</b>          | <b>\$ 43,728,254</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 2,719,284</b> | <b>\$ 32,065</b>           | <b>\$ 1,768,020</b>         | <b>\$ 9,571</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,257,658</b>          | <b>\$ 43,975,113</b> |

Pueblo City-County Library District  
General Fund  
Statement of Revenues and Expenditures  
For the Four Months Ending April 30, 2011

|                                        | Current<br>Month | Year to Date        |                    |                    | Annual<br>Budget   | Variance           | % spent/<br>collected |
|----------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
|                                        |                  | Spent/<br>Collected | Budget             | % over/<br>(under) |                    |                    |                       |
| <b>REVENUES</b>                        |                  |                     |                    |                    |                    |                    |                       |
| Property Tax                           | \$591,823        | \$2,452,780         | \$2,566,557        | -4%                | \$7,287,039        | \$4,834,259        | 34%                   |
| Specific Ownership Tax                 | 106,553          | 158,024             | 158,680            | 0%                 | 619,398            | 461,374            | 26%                   |
| Contracts, Grants                      | 4,226            | 30,494              | 35,930             | -15%               | 275,820            | 245,326            | 11%                   |
| Interest Income                        | 799              | 1,860               | 12,781             | -85%               | 28,586             | 26,726             | 7%                    |
| Fines & Fees                           | 10,655           | 54,972              | 45,977             | 20%                | 137,931            | 82,959             | 40%                   |
| Photocopier Fees                       | 4,046            | 14,877              | 16,376             | -9%                | 49,128             | 34,251             | 30%                   |
| Miscellaneous Sales                    | 784              | 4,943               | 3,901              | 27%                | 11,702             | 6,759              | 42%                   |
| <b>TOTAL REVENUES</b>                  | <b>\$718,886</b> | <b>\$2,717,950</b>  | <b>\$2,840,202</b> | <b>-4%</b>         | <b>\$8,409,604</b> | <b>\$5,691,654</b> | <b>32%</b>            |
| <b>EXPENDITURES - Personnel</b>        |                  |                     |                    |                    |                    |                    |                       |
| Salaries                               | \$251,523        | \$1,073,141         | \$1,184,954        | -9%                | \$3,570,263        | \$2,497,122        | 30%                   |
| PERA                                   | 33,493           | 138,396             | 161,078            | -14%               | 483,235            | 344,839            | 29%                   |
| Workers Compensation                   | 1,756            | 3,965               | 5,266              | -25%               | 15,799             | 11,834             | 25%                   |
| Employee Insurance                     | 31,209           | 149,927             | 130,832            | 15%                | 392,496            | 242,569            | 38%                   |
| Unemployment Compensation              | 805              | 3,095               | 3,577              | -13%               | 10,732             | 7,637              | 29%                   |
| Medicare Trust                         | 3,462            | 13,757              | 17,048             | -19%               | 51,145             | 37,388             | 27%                   |
| Employee Relations                     | 1,111            | 11,812              | 12,509             | -6%                | 37,526             | 25,714             | 31%                   |
| Employee Training                      | 4,034            | 11,948              | 31,186             | -62%               | 88,786             | 76,838             | 13%                   |
| <b>TOTAL PERSONNEL</b>                 | <b>\$327,393</b> | <b>\$1,406,041</b>  | <b>\$1,546,450</b> | <b>-9%</b>         | <b>\$4,649,982</b> | <b>\$3,243,941</b> | <b>30%</b>            |
| <b>EXPENDITURES - Materials</b>        |                  |                     |                    |                    |                    |                    |                       |
| Books                                  | \$28,597         | \$133,641           | \$207,901          | -36%               | \$554,987          | \$421,346          | 24%                   |
| Audio-Visual Materials                 | 24,834           | 105,597             | 138,395            | -24%               | 357,683            | 252,086            | 30%                   |
| Periodicals and Subscriptions          | 48               | 25,049              | 29,090             | -14%               | 32,091             | 7,042              | 78%                   |
| Digital Materials                      | 1,662            | 85,959              | 101,681            | -15%               | 183,000            | 97,041             | 47%                   |
| Library Programs                       | 7,040            | 32,597              | 32,380             | 1%                 | 99,737             | 67,140             | 33%                   |
| Processing Supplies/Services           | 9,185            | 21,772              | 55,954             | -61%               | 145,010            | 123,238            | 15%                   |
| <b>TOTAL MATERIALS</b>                 | <b>\$71,366</b>  | <b>\$404,615</b>    | <b>\$565,401</b>   | <b>-28%</b>        | <b>\$1,372,508</b> | <b>\$967,893</b>   | <b>29%</b>            |
| <b>EXPENDITURES - Facilities</b>       |                  |                     |                    |                    |                    |                    |                       |
| Utilities                              | \$45,951         | \$118,764           | \$121,018          | -2%                | \$363,055          | \$244,291          | 33%                   |
| Vehicle Maintenance                    | 411              | 2,011               | 3,667              | -45%               | 11,000             | 8,989              | 18%                   |
| Building Maintenance                   | 22,078           | 87,482              | 77,743             | 13%                | 233,228            | 145,746            | 38%                   |
| Rent                                   | 1,919            | 9,322               | 7,493              | 24%                | 22,480             | 13,158             | 41%                   |
| Lease/Purchase of Buildings            | 0                | 0                   | 0                  | 0%                 | 311,950            | 311,950            | 0%                    |
| Buildings & Improvements               | 0                | 0                   | 1,500              | -100%              | 4,500              | 4,500              | 0%                    |
| Insurance                              | 850              | 27,584              | 27,585             | 0%                 | 58,914             | 31,330             | 47%                   |
| Friends Expenditures                   | 4,460            | 2,936               | 13,767             | -79%               | 41,300             | 38,364             | 7%                    |
| <b>TOTAL FACILITIES</b>                | <b>\$75,669</b>  | <b>\$248,099</b>    | <b>\$252,773</b>   | <b>-2%</b>         | <b>\$1,046,427</b> | <b>\$798,328</b>   | <b>24%</b>            |
| <b>EXPENDITURES - Operating</b>        |                  |                     |                    |                    |                    |                    |                       |
| Contract Services                      | \$18,256         | \$65,379            | \$88,501           | -26%               | \$217,913          | \$152,534          | 30%                   |
| County Treasurer's Fee                 | 8,877            | 36,795              | 38,499             | -4%                | 109,306            | 72,511             | 34%                   |
| Community Relations                    | 6,022            | 7,395               | 8,049              | -8%                | 47,200             | 39,805             | 16%                   |
| Professional Memberships               | 3,610            | 5,748               | 3,602              | 60%                | 10,805             | 5,057              | 53%                   |
| Office Supplies                        | 3,749            | 12,518              | 14,482             | -14%               | 43,446             | 30,928             | 29%                   |
| Photocopiers                           | 2,727            | 11,154              | 13,311             | -16%               | 39,934             | 28,780             | 28%                   |
| Courier Service                        | 2,785            | 9,660               | 12,014             | -20%               | 36,042             | 26,382             | 27%                   |
| Postage & Freight                      | 3,212            | 10,704              | 8,333              | 28%                | 25,000             | 14,296             | 43%                   |
| <b>TOTAL OPERATING</b>                 | <b>\$49,238</b>  | <b>\$159,353</b>    | <b>\$186,791</b>   | <b>-15%</b>        | <b>\$529,646</b>   | <b>\$370,293</b>   | <b>30%</b>            |
| <b>EXPENDITURES - Info. Technology</b> |                  |                     |                    |                    |                    |                    |                       |
| Telecommunications                     | \$15,343         | \$61,249            | \$65,673           | -7%                | \$197,019          | \$135,770          | 31%                   |
| Hardware Repair & Maintenance          | 0                | 0                   | 1,667              | -100%              | 5,000              | 5,000              | 0%                    |
| Technology Supplies                    | 3,225            | 7,860               | 9,704              | -19%               | 29,112             | 21,252             | 27%                   |
| Technology Contract Services           | 0                | 76,273              | 16,863             | 352%               | 117,341            | 41,068             | 65%                   |
| <b>TOTAL INFO. TECHNOLOGY</b>          | <b>\$18,568</b>  | <b>\$145,382</b>    | <b>\$93,907</b>    | <b>55%</b>         | <b>\$348,472</b>   | <b>\$203,090</b>   | <b>42%</b>            |
| <b>TOTAL EXPENDITURES</b>              | <b>\$542,234</b> | <b>\$2,363,490</b>  | <b>\$2,645,322</b> | <b>-11%</b>        | <b>\$7,947,035</b> | <b>\$5,583,545</b> | <b>30%</b>            |
| Revenue over/(under) Expenditu         | \$176,652        | \$354,460           | \$194,880          | 82%                | \$462,569          | \$108,109          |                       |

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
Capital Project Fund  
Statement of Revenues and Expenditures  
For the Four Months Ending April 30, 2011

|                                      | Current<br>Month | Year to Date        |                  |                    | Annual<br>Budget | Variance         | % spent/<br>collected |
|--------------------------------------|------------------|---------------------|------------------|--------------------|------------------|------------------|-----------------------|
|                                      |                  | Spent/<br>Collected | Budget           | % over/<br>(under) |                  |                  |                       |
| <b>REVENUES</b>                      |                  |                     |                  |                    |                  |                  |                       |
| Interest Income                      | \$191            | \$919               | \$1,500          | -39%               | \$4,500          | \$3,581          | 20%                   |
| Grants, Gifts                        | 20,000           | 22,500              | 35,084           | -36%               | 105,253          | 82,753           | 21%                   |
| Miscellaneous Revenue                | 0                | 0                   | 29,000           | -100%              | 29,000           | 29,000           | 0%                    |
| <b>TOTAL REVENUES</b>                | <b>\$20,191</b>  | <b>\$23,419</b>     | <b>\$65,584</b>  | <b>-64%</b>        | <b>\$138,753</b> | <b>\$115,334</b> | <b>17%</b>            |
| <b>EXPENDITURES</b>                  |                  |                     |                  |                    |                  |                  |                       |
| <b>EXPENDITURES - InfoZone</b>       |                  |                     |                  |                    |                  |                  |                       |
| Expenses                             | 2,498            | 2,498               | 55,932           | -96%               | 167,796          | 165,298          | 1%                    |
| <b>TOTAL INFOZONE COSTS</b>          | <b>2,498</b>     | <b>2,498</b>        | <b>55,932</b>    | <b>-96%</b>        | <b>167,796</b>   | <b>165,298</b>   | <b>1%</b>             |
| <b>EXPENDITURES - Capital Assets</b> |                  |                     |                  |                    |                  |                  |                       |
| Information Technology               | 7,275            | 61,631              | 86,105           | -28%               | 258,315          | 196,684          | 24%                   |
| Furniture, Fixtures, Equipment       | 0                | 0                   | 48,079           | -100%              | 54,279           | 54,279           | 0%                    |
| Building Improvements                | 0                | 91,327              | 127,924          | -29%               | 157,924          | 66,597           | 58%                   |
| <b>TOTAL CAPITAL ASSET COST</b>      | <b>7,275</b>     | <b>152,958</b>      | <b>262,108</b>   | <b>-42%</b>        | <b>470,518</b>   | <b>317,560</b>   | <b>33%</b>            |
| <b>TOTAL EXPENDITURES</b>            | <b>\$9,773</b>   | <b>\$155,456</b>    | <b>\$318,040</b> | <b>-51%</b>        | <b>\$638,314</b> | <b>\$482,858</b> | <b>24%</b>            |
| Rev. (over)/under Expenditures       | \$10,418         | (\$132,037)         | (\$252,456)      | -48%               | (\$499,561)      | (\$367,524)      |                       |

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**  
**Other Funds**  
**Statement of Revenue, Expenditures, Encumbrances**  
**Period ended April 30, 2011**

**Special Revenue**

**CHAMBERLAIN FUND**

|                           |                           |
|---------------------------|---------------------------|
| COLOTRUST BALANCE 3/31/11 | \$31,230.03               |
| INTEREST EARNED           | \$3.43                    |
| DONATION RECEIVED         | <u>\$831.39</u>           |
| FUND BALANCE 4/30/11      | <u><u>\$32,064.85</u></u> |

**Trust Fund**

**J.T. NESBITT EMPLOYEE FUND**

|                                              |                              |
|----------------------------------------------|------------------------------|
| J.T. NESBITT -COLOTRUST BALANCE 3/31/11      | \$4,149.09                   |
| INTEREST EARNED                              | <u>\$0.42</u>                |
| BALANCE                                      | \$4,149.51                   |
| <br>J.T. NESBITT-VECTRA BANK BALANCE 3/31/11 | <br>\$4,887.07               |
| DEPOSIT/WITHDRAW                             | <u>\$0.59</u>                |
| BALANCE                                      | \$4,887.66                   |
| <br>J.T. NESBITT-PETTY CASH ON HAND 3/31/11  | <br>\$630.52                 |
| Cash Spent/ Earned 4/11                      | <u>-97.07</u>                |
| CASH ON HAND                                 | \$533.45                     |
| <br>J.T NESBITT FUND BALANCE 4/30/11/10      | <br><u><u>\$9,570.62</u></u> |

## EXPENDITURES

|                |                        |                      |
|----------------|------------------------|----------------------|
| ACH PAYMENTS   | FEDERAL TAX & MEDICARE | 28,327.07            |
|                | STATE TAX              | 7,129.00             |
|                | 401K                   | 10,571.44            |
|                | PERA                   | 53,224.17            |
|                | FLEXIBLE BENEFITS      | 746.48               |
| TOTAL ACH      |                        | <u>\$ 99,998.16</u>  |
|                |                        |                      |
| TOTAL PAYABLES |                        | <u>\$ 268,817.66</u> |
|                |                        |                      |
| PAYROLL        | APRIL 14               | 89,976.38            |
|                | APRIL 28               | 89,624.54            |
| TOTAL PAYROLL  |                        | <u>\$ 179,600.92</u> |
|                |                        |                      |
|                | GRAND TOTAL            | <u>\$ 548,416.74</u> |

# Check History Report for Pueblo City County Library District

Activity From: 4/1/2011 to 4/30/2011

| Check Number | Check Date |                                | Check Amount | Comment                |
|--------------|------------|--------------------------------|--------------|------------------------|
| 080481       | 4/1/2011   | BAKER & TAYLOR(L1603254)       | 7,604.78     | Books                  |
| 080482       | 4/1/2011   | BOARD OF WATER WORKS           | 715.22       | Utilities              |
| 080483       | 4/1/2011   | THE ADVANTAGE GROUP            | 315.70       | Misc Withholding       |
| 080484       | 4/1/2011   | DEMCO INC.                     | 531.48       | Bindery/Processing     |
| 080485       | 4/1/2011   | GOBIN'S INC                    | 223.38       | Office Supplies        |
| 080486       | 4/1/2011   | RUSH'S PUEBLO LUMBER CO. INC   | 140.21       | Friends Expenditures   |
| 080487       | 4/1/2011   | SCHUSTERS' PRINTING, INC.      | 745.00       | Public Relations       |
| 080488       | 4/1/2011   | RICHARD TUCEY                  | 29.93        | Employee Training      |
| 080489       | 4/1/2011   | PUEBLO COUNTY UNITED WAY       | 145.83       | United Way             |
| 080490       | 4/1/2011   | UPSTART                        | 73.25        | Programs YS            |
| 080491       | 4/1/2011   | EBSCO SUBSCRIPTION SERVICES    | 272.53       | Digital Materials      |
| 080492       | 4/1/2011   | RALPH'S NEON & ELECTRIC        | 300.00       | Maintenance            |
| 080493       | 4/1/2011   | ACA SECURITY, INC.             | 3,322.00     | Maintenance            |
| 080494       | 4/1/2011   | NORTHERN COLORADO PAPER INC.   | 318.56       | Housekeeping           |
| 080495       | 4/1/2011   | VAST INC                       | 431.13       | Audio Visual Materials |
| 080496       | 4/1/2011   | LIBRARY IDEAS LLC              | 6,550.00     | Audio Visual Materials |
| 080497       | 4/1/2011   | MIDWEST TAPE                   | 8,405.59     | Audio Visual Materials |
| 080498       | 4/1/2011   | SOCIETY - ROCKY MTN ARCHIVISTS | 30.00        | Membership Dues        |
| 080499       | 4/1/2011   | TROPHY CITY                    | 22.50        | Employee Relations     |
| 080500       | 4/1/2011   | CARD SERVICE CENTER            | 1,402.76     | Jon Walker             |
| 080501       | 4/1/2011   | VSP                            | 667.32       | Vision Insurance       |
| 080502       | 4/1/2011   | AFLAC                          | 869.20       | Misc Withholding       |
| 080503       | 4/1/2011   | BAKER & TAYLOR(L4000602cls)    | 1,926.16     | Books                  |
| 080504       | 4/1/2011   | COLORADO HUMANITIES            | 50.00        | Programs IZ            |
| 080505       | 4/1/2011   | CARD SERVICES                  | 752.41       | Teresa Valenti         |
| 080506       | 4/1/2011   | BLACK HILLS ENERGY             | 17,784.25    | Utilities              |
| 080507       | 4/1/2011   | SARAH WETHERN                  | 63.69        | Programs YS            |
| 080508       | 4/1/2011   | STEVE ANTONUCCIO               | 30.02        | Employee Training      |
| 080509       | 4/1/2011   | JAN OLIVER                     | 367.50       | Programs IZ            |
| 080510       | 4/1/2011   | QWEST                          | 1,147.81     | SVA Phone Lines        |
| 080511       | 4/1/2011   | BC SERVICES                    | 253.14       | Misc. Withholding      |
| 080512       | 4/1/2011   | BEN-DEN PARTNERSHIP, LLC       | 54.30        | Rent Adjustment        |
| 080513       | 4/1/2011   | CLASSIC CATERING COMPANY       | 2,709.70     | Programs - CR          |
| 080514       | 4/1/2011   | DIRECTV                        | 99.99        | Cable - PW             |
| 080515       | 4/5/2011   | BAKER & TAYLOR(L1603254)       | 751.98       | Books                  |
| 080516       | 4/5/2011   | GOBIN'S INC                    | 64.34        | Office Supplies        |
| 080517       | 4/5/2011   | PUEBLO CHIEFTAIN               | 145.73       | Programs               |
| 080518       | 4/5/2011   | LODA ENTERPRISES, INC.         | 69.77        | Contract Services      |
| 080519       | 4/5/2011   | POSWORLD                       | 524.00       | Tech Supplies          |

| Check<br>Number | Check<br>Date |                                | Check<br>Amount | Comment               |
|-----------------|---------------|--------------------------------|-----------------|-----------------------|
| 080520          | 4/5/2011      | PINNACOL ASSURANCE             | 1,756.00        | Worker's Compensation |
| 080521          | 4/5/2011      | IDT AMERICA                    | 130.06          | Telecom               |
| 080522          | 4/5/2011      | TNT SECURITY, INC              | 1,246.00        | Contract Services     |
| 080523          | 4/5/2011      | SAN ISABEL ELECTRIC ASSOCIATIO | 4,706.19        | Utilities             |
| 080524          | 4/5/2011      | COLORADO LIBRARY CONSORTIUM    | 2,160.00        | Employee Training     |
| 080525          | 4/5/2011      | KEY EQUIPMENT FINANCE          | 1,950.99        | Photocopiers          |
| 080526          | 4/5/2011      | ZIRCON CONTAINER COMPANY INC   | 125.00          | Maintenance           |
| 080527          | 4/5/2011      | MANPOWER PROFESSIONAL          | 631.32          | Contract Services     |
| 080528          | 4/5/2011      | ID RECALL SYSTEMS, LLC         | 83.12           | Tech Supplies         |
| 080529          | 4/5/2011      | TUXEDO RANCH LLC               | 1,600.15        | Public Relations      |
| 080530          | 4/5/2011      | R & S DELIVERY SERVICE         | 2,452.47        | Courier Service       |
| 080531          | 4/5/2011      | MARIA E. TUCKER                | 100.00          | Employee Training     |
| 080532          | 4/5/2011      | SECOM                          | 11,672.97       | Telecom               |
| 080533          | 4/5/2011      | HUB INTERNATIONAL              | 1,848.00        | Insurance             |
| 080534          | 4/5/2011      | 24HOUR FLEX                    | 125.00          | Employee Relations    |
| 080535          | 4/5/2011      | LARRY'S ELEC. & REFRIGERATION, | 127.50          | Maintenance           |
| 080536          | 4/5/2011      | WASTE CONNECTIONS OF COLORADO  | 420.88          | Housekeeping          |
| 080537          | 4/5/2011      | WAXIE SANITARY SUPPLY          | 97.55           | Housekeeping          |
| 080538          | 4/5/2011      | CASA                           | 25.00           | Programs-Outreach     |
| 080539          | 4/5/2011      | CLARK SPRING WATER COMPANY INC | 267.39          | Utilities             |
| 080540          | 4/5/2011      | AMERICAN ELECTRIC CO.          | 22.20           | Maintenance           |
| 080541          | 4/5/2011      | NORTHERN COLORADO PAPER INC.   | 626.03          | Housekeeping          |
| 080542          | 4/5/2011      | INGLE SUPPLY COMPANY           | 241.65          | Maintenance           |
| 080543          | 4/5/2011      | PUEBLO WEST METROPOLITAN DISTR | 33.16           | Utilities             |
| 080544          | 4/5/2011      | COLO YOUNG ADULT ADVOCATES IN  | 65.00           | Employee Training     |
| 080545          | 4/5/2011      | WASTE MANAGEMENT-PUEBLO        | 231.26          | Housekeeping          |
| 080546          | 4/5/2011      | COMMAND SERVICE SYSTEMS        | 2,338.25        | Housekeeping          |
| 080547          | 4/7/2011      | CHARLES D. JONES CO. INC       | 97.39           | Maintenance           |
| 080548          | 4/7/2011      | BOARD OF WATER WORKS           | 504.08          | Utilities             |
| 080549          | 4/7/2011      | PUEBLO CHIEFTAIN               | 161.05          | Employee Relations    |
| 080550          | 4/7/2011      | QWEST                          | 94.24           | Telecom               |
| 080551          | 4/7/2011      | MSP MASTER TENANT I, LLC       | 83.97           | Utilities             |
| 080552          | 4/7/2011      | ACULINK, INC.                  | 19.95           | Telecom               |
| 080553          | 4/7/2011      | ACME FIRE & SAFETY EQUIPMENT I | 70.00           | Maintenance           |
| 080554          | 4/7/2011      | KING SOOPERS INC.              | 360.40          | Programs              |
| 080555          | 4/7/2011      | ELVIN CONLEY JR.               | 50.00           | Housekeeping          |
| 080556          | 4/7/2011      | COLO. DEPT. PUBLIC HEALTH & EN | 40.00           | Maintenance           |
| 080557          | 4/7/2011      | CARD SERVICE CENTER            | 34.99           | Tech Supplies         |
| 080558          | 4/7/2011      | EXECUTIVE SERVICES INC         | 165.21          | Maintenance           |
| 080559          | 4/7/2011      | CARD SERVICE CENTER            | 883.75          | Programs              |
| 080560          | 4/7/2011      | GARDA CL NORTHWEST, INC        | 332.07          | Courier Service       |
| 080561          | 4/7/2011      | PUEBLO CITY SCHOOLS            | 872.99          | Programs YS           |
| 080562          | 4/7/2011      | 24HOUR FLEX                    | 125.00          | Employee Relations    |
| 080563          | 4/12/2011     | LARRY'S ELEC. & REFRIGERATION, | 3,442.21        | Maintenance           |

| Check<br>Number | Check<br>Date |                                | Check<br>Amount | Comment              |
|-----------------|---------------|--------------------------------|-----------------|----------------------|
| 080564          | 4/12/2011     | BAKER & TAYLOR(L1603254)       | 6,017.83        | Books                |
| 080565          | 4/12/2011     | USPS-HASLER                    | 1,500.00        | Postage & Freight    |
| 080566          | 4/12/2011     | GOBIN'S INC                    | 2.99            | Office Supplies      |
| 080567          | 4/12/2011     | XCEL ENERGY                    | 93.77           | Utilities BA         |
| 080568          | 4/12/2011     | FRONTIER BUSINESS PRODUCTS INC | 457.98          | Photocopiers         |
| 080569          | 4/12/2011     | MANPOWER PROFESSIONAL          | 384.66          | Contract Services    |
| 080570          | 4/12/2011     | L.L. JOHNSON DISTRIBUTING COMP | 141.90          | Grounds              |
| 080571          | 4/12/2011     | BAKER & TAYLOR(L4000602cls)    | 1,369.55        | Books                |
| 080572          | 4/12/2011     | LONG LIVE THE QUEEN LLC        | 149.00          | Programs-IZ          |
| 080573          | 4/12/2011     | SEMINOLE ENERGY SERVICES, LLC  | 2,354.90        | Utilities            |
| 080574          | 4/12/2011     | BLACK HILLS ENERGY             | 930.26          | Utilities BA         |
| 080575          | 4/12/2011     | COMMAND SERVICE SYSTEMS        | 6,580.52        | Housekeeping         |
| 080576          | 4/14/2011     | BAKER & TAYLOR(L1603254)       | 15.86           | Books                |
| 080577          | 4/14/2011     | DEMCO INC.                     | 143.88          | Office Supplies LA   |
| 080578          | 4/14/2011     | CITY OF PUEBLO                 | 411.08          | Vehicle Maintenance  |
| 080579          | 4/14/2011     | SCHUSTERS' PRINTING, INC.      | 300.00          | Office Supplies      |
| 080580          | 4/14/2011     | PUEBLO COUNTY UNITED WAY       | 145.83          | United Way           |
| 080581          | 4/14/2011     | QWEST                          | 1,037.58        | Telecom PW           |
| 080582          | 4/14/2011     | COLORADO STATE TREASURER       | 2,833.33        | State Unemp. Tax     |
| 080583          | 4/14/2011     | UNIQUE MANAGEMENT SERVICES, IN | 642.60          | Collections          |
| 080584          | 4/14/2011     | BC SERVICES                    | 253.14          | Misc. Withholding    |
| 080585          | 4/14/2011     | VAST INC                       | 57.52           | AV                   |
| 080586          | 4/14/2011     | KITTY NORTON                   | 158.80          | Books                |
| 080587          | 4/14/2011     | TNT SECURITY, INC              | 1,246.00        | Contract Services    |
| 080588          | 4/14/2011     | MIDWEST TAPE                   | 5,630.39        | Audio Visual         |
| 080589          | 4/14/2011     | HASLER, INC                    | 105.00          | Postage & Freight    |
| 080590          | 4/14/2011     | GRADISAR,TRECHTER,             | 1,362.50        | Contract Services    |
| 080591          | 4/14/2011     | RUTH MONDRAGON                 | 36.89           | Travel & Meetings    |
| 080592          | 4/14/2011     | BAKER & TAYLOR(L4000602cls)    | 3,020.86        | Books                |
| 080593          | 4/14/2011     | CITY OF PUEBLO                 | 145.57          | Sales Tax Payable    |
| 080594          | 4/14/2011     | MICHIGAN LITERACY, INC.        | 433.32          | Programs RRA         |
| 080595          | 4/14/2011     | STAPLES BUSINESS ADVANTAGE     | 819.54          | Office Supplies RRA  |
| 080596          | 4/14/2011     | COLORADO DEPARTMENT OF REVENUE | 86.00           | Sales Tax Payable    |
| 080597          | 4/14/2011     | JAN OLIVER                     | 52.50           | Programs IZ          |
| 080598          | 4/14/2011     | CINDY B. SHIMIZU               | 81.25           | Travel & Meetings    |
| 080599          | 4/14/2011     | OCLC, INC                      | 97.11           | Office Supplies      |
| 080600          | 4/14/2011     | JOSEPH F. KRONWITTER           | 2,498.00        | Capital Project      |
| 080601          | 4/19/2011     | BAKER & TAYLOR(L1603254)       | 2,336.92        | Books                |
| 080602          | 4/19/2011     | XCEL ENERGY                    | 1,152.31        | Utilities PW         |
| 080603          | 4/19/2011     | JENNIFER DIONISIO              | 24.23           | Refund Request       |
| 080604          | 4/19/2011     | INTEGRITY FURNITURE.COM        | 4,344.00        | Friends Expenditures |
| 080605          | 4/19/2011     | ORIENTAL TRADING CO. INC       | 45.94           | Programs BA          |
| 080606          | 4/19/2011     | VAST INC                       | 138.27          | Audio Visual         |
| 080607          | 4/19/2011     | TNT SECURITY, INC              | 1,246.00        | Contract Services    |



| Check<br>Number | Check<br>Date | Check<br>Amount | Comment                   |
|-----------------|---------------|-----------------|---------------------------|
| 080608          | 4/19/2011     | 2,842.86        | Audio Visual              |
| 080609          | 4/19/2011     | 503.15          | Books                     |
| 080610          | 4/19/2011     | 6,360.00        | Capital Project Expense   |
| 080611          | 4/19/2011     | 168.64          | Telecom IT                |
| 080612          | 4/19/2011     | 430.68          | Life Insurance            |
| 080613          | 4/19/2011     | 39.08           | Office Supplies RRA       |
| 080614          | 4/25/2011     | 91.45           | Office Supplies LA        |
| 080615          | 4/25/2011     | 31.35           | Office Supplies LA        |
| 080616          | 4/25/2011     | 67.26           | Utilities LA              |
| 080617          | 4/25/2011     | 649.70          | Programs YS               |
| 080618          | 4/25/2011     | 113.66          | Programs OutReach         |
| 080619          | 4/25/2011     | 34.99           | Refund Request            |
| 080620          | 4/25/2011     | 130.00          | Membership Dues CR        |
| 080621          | 4/25/2011     | 50.00           | Housekeeping LA           |
| 080622          | 4/25/2011     | 3,300.00        | Public Relations CR       |
| 080623          | 4/25/2011     | 88.00           | Friends Expenditures      |
| 080624          | 4/25/2011     | 47.85           | Telecom RA                |
| 080625          | 4/25/2011     | 50.00           | Office Supplies           |
| 080626          | 4/25/2011     | 10.00           | Employee Training         |
| 080627          | 4/25/2011     | 68.25           | Office Supplies-FIN       |
| 080628          | 4/25/2011     | 133.88          | Grounds LA                |
| 080629          | 4/25/2011     | 406.91          | Bldg. Maintenance         |
| 080630          | 4/25/2011     | 345.55          | Telecom IT                |
| 080631          | 4/25/2011     | 2,618.45        | Dental & Vision Insurance |
| 080632          | 4/25/2011     | 318.00          | Photocopiers CR           |
| 080633          | 4/25/2011     | 47.04           | Programs                  |
| 080634          | 4/25/2011     | 1,245.00        | Custodial & Telecom       |
| 080635          | 4/25/2011     | 86.70           | Travel & Meetings         |
| 080636          | 4/25/2011     | 150.00          | 3rd Congressional Dist. / |
| 080637          | 4/25/2011     | 75.00           | 3rd Congressional Dist. / |
| 080638          | 4/25/2011     | 50.00           | 3rd Congressional Dist. / |
| 080639          | 4/26/2011     | 38.00           | Public Relations CR       |
| 080640          | 4/26/2011     | 134.31          | Telecom LA                |
| 080641          | 4/26/2011     | 55.80           | Programs YS               |
| 080642          | 4/26/2011     | 137.99          | Office Supplies RRA       |
| 080643          | 4/26/2011     | 7,492.50        | Contract Services DO      |
| 080644          | 4/26/2011     | 20.38           | Maintenance RA            |
| 080645          | 4/26/2011     | 97.67           | Maintenance RA            |
| 080646          | 4/26/2011     | 29.00           | Public Relations CR       |
| 080647          | 4/26/2011     | 485.00          | Office Supplies BA        |
| 080648          | 4/26/2011     | 54.95           | Refund Request            |
| 080649          | 4/26/2011     | 25.00           | Programs YS               |
| 080650          | 4/26/2011     | 86.26           | Programs LA               |
| 080651          | 4/26/2011     | 1,864.30        | Rent                      |

| Check<br>Number      | Check<br>Date |                                | Check<br>Amount          | Comment                 |
|----------------------|---------------|--------------------------------|--------------------------|-------------------------|
| 080652               | 4/26/2011     | TNT SECURITY, INC              | 1,302.00                 | Contract Services       |
| 080653               | 4/26/2011     | BOOKPAGE INC.                  | 310.00                   | Public Relations CR     |
| 080654               | 4/26/2011     | FIRE INSPECTIONS PLUS          | 450.00                   | Maintenance PW          |
| 080655               | 4/28/2011     | DEMCO INC.                     | 85.90                    | Office Supplies LA      |
| 080656               | 4/28/2011     | USPS-HASLER                    | 1,500.00                 | Postage                 |
| 080657               | 4/28/2011     | GOBIN'S INC                    | 194.27                   | Office Supplies SC      |
| 080658               | 4/28/2011     | ENABLEMART                     | 915.00                   | Capital Project Expense |
| 080659               | 4/28/2011     | QWEST                          | 106.89                   | Telecom IT              |
| 080660               | 4/28/2011     | E. JANE CARLSEN                | 29.97                    | Office Supplies DO      |
| 080661               | 4/28/2011     | CHEM-WAY LAWN CARE             | 481.42                   | Grounds RA              |
| 080662               | 4/28/2011     | CENTER POINT PUBLISHING        | 513.38                   | Books                   |
| 080663               | 4/28/2011     | RELIABLE PRINTING SOLUTIONS    | 288.44                   | Tech Supplies IT        |
| 080664               | 4/28/2011     | EBSCO SUBSCRIPTION SERVICES    | 1,085.70                 | Periodical Materials    |
| 080665               | 4/28/2011     | LASON                          | 5,254.50                 | Contract Services SC    |
| 080666               | 4/28/2011     | BC SERVICES                    | 253.14                   | Misc. Withholding       |
| 080667               | 4/28/2011     | ENCORE DATA PRODUCTS           | 485.00                   | Office Supplies PW      |
| 080668               | 4/28/2011     | VAST INC                       | 283.06                   | Audio Visual Materials  |
| 080669               | 4/28/2011     | TNT SECURITY, INC              | 1,176.00                 | Contract Services       |
| 080670               | 4/28/2011     | GALE                           | 509.15                   | Books                   |
| 080671               | 4/28/2011     | AZURADISC INC.                 | 278.66                   | Office Supplies-CIRC    |
| 080672               | 4/28/2011     | FRONTIER BUSINESS PRODUCTS INC | 5.50                     | Postage & Freight       |
| 080673               | 4/28/2011     | BEYOND TECHNOLOGY INC          | 2,344.28                 | Tech Supplies IT        |
| 080674               | 4/28/2011     | MANPOWER PROFESSIONAL          | 309.32                   | Contract Services IZ    |
| 080675               | 4/28/2011     | STAPLES BUSINESS ADVANTAGE     | 83.70                    | Office Supplies RRA     |
| 080676               | 4/28/2011     | VERNON LIBRARY SUPPLIES, INC.  | 1,095.55                 | Bindery & Processing    |
| 080677               | 4/28/2011     | BLACK HILLS ENERGY             | 17,258.39                | Utilities-RA            |
| 080678               | 4/28/2011     | KAISER PERMANENTE              | 34,949.52                | Health Insurance        |
| 080679               | 4/28/2011     | BLAZER ELECTRIC SUPPLY         | 623.86                   | Housekeeping RA         |
| 080680               | 4/28/2011     | AMAZON                         | 2,332.14                 | Books                   |
| 080681               | 4/29/2011     | BAKER & TAYLOR(L1603254)       | 5,202.48                 | Books                   |
| 080682               | 4/29/2011     | GOBIN'S INC                    | 10.06                    | Office Supplies Circ    |
| 080683               | 4/29/2011     | MIDWEST TAPE                   | 3,749.88                 | Audio Visual Materials  |
| 080684               | 4/29/2011     | BAKER & TAYLOR(L4000602cls)    | 1,058.71                 | Books                   |
| <b>Report Total:</b> |               |                                | <u><u>268,817.66</u></u> |                         |