

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
December 31, 2010 - Preliminary**

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 88,682	\$ -	\$ -	\$ 5,373	\$ -	\$ -	\$ 94,055
CASH, INTEREST BEARING (COLO-TRUST)	2,300,088	30,167	1,900,057	4,147	-	-	4,234,459
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	7,373,263	-	-	-	-	-	7,373,263
PREPAID TAX EXPENSES	161,011	-	-	-	-	-	161,011
PREPAID RENT	3,864	-	-	-	-	-	3,864
PREPAID INSURANCE	64,933	-	-	-	-	-	64,933
AMT TO BE PROVIDED-COM. ABSENCES	-	-	-	-	-	438,753	438,753
AM TO BE PROVIDED - GLTD-PW	-	-	-	-	-	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.	-	-	-	-	10,271,788	-	10,271,788
ACCUMULATED DEPRECIATION	-	-	-	-	(8,133,822)	-	(8,133,822)
Total Assets	\$ 9,991,844	\$ 30,167	\$ 1,900,057	\$ 9,520	\$ 33,844,000	\$ 6,438,753	\$ 52,214,340
Liabilities							
ACCRUED PAYROLL/ACCOUNTS PAYABLE	\$ 147,985	\$ (12,958)	\$ 108,433	\$ -	\$ -	\$ -	\$ 243,509
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	235,259	235,259
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	54,885	54,885
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	148,609	148,609
TAXES PAYABLE	195	-	-	-	-	-	195
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	7,323,657	-	-	-	-	-	7,323,657
Total Liabilities	\$ 7,471,836	\$ (12,958)	\$ 108,433	\$ -	\$ -	\$ 438,753	\$ 8,006,114
Fund Equity							
LONG TERM OBLIGATIONS-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	33,844,000	-	33,844,000
FUND BALANCE	1,134,117	40,369	2,154,776	5,907	-	-	3,335,170
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	239,181	-	-	-	-	-	239,181
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,146,709	2,755	(363,202)	613	-	-	786,875
Total Fund Equity	\$ 2,520,008	\$ 43,125	\$ 1,791,574	\$ 9,520	\$ 33,844,000	\$ 6,000,000	\$ 44,208,226
Total Liabilities and Fund Equity	\$ 9,991,844	\$ 30,167	\$ 1,900,057	\$ 9,520	\$ 33,844,000	\$ 6,438,753	\$ 52,214,340

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Twelve Months Ending December 31, 2010 - Preliminary

	Current Month	Spent/ Collected	Year to Date Budget	% over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Property Tax	\$2,595	\$7,118,422	\$7,057,177	1%	\$7,057,177	(\$61,245)	101%
Specific Ownership Tax	101,549	626,834	705,718	-11%	705,718	78,884	89%
Contracts, Grants	10,018	251,818	229,398	10%	229,398	(22,420)	110%
Interest Income	756	42,033	20,000	110%	20,000	(22,033)	210%
Fines & Fees	9,901	139,474	120,500	16%	120,500	(18,974)	116%
Photocopier Fees	3,837	45,839	37,750	21%	37,750	(8,089)	121%
Miscellaneous Sales	889	11,497	5,500	109%	5,500	(5,997)	209%
TOTAL REVENUES	\$129,545	\$8,235,917	\$8,176,043	1%	\$8,176,043	(\$59,874)	101%
EXPENDITURES - Personnel							
Salaries	\$394,707	\$3,514,400	\$3,585,264	-2%	\$3,585,264	\$70,864	98%
PERA	51,981	486,476	484,331	0%	484,331	(2,145)	100%
PERA - 401(K)	1,802	21,555	26,783	-20%	26,783	5,228	80%
Workers Compensation	0	6,457	10,832	-40%	10,832	4,375	60%
Employee Insurance	29,001	363,683	419,958	-13%	419,958	56,275	87%
Unemployment Compensation	0	5,378	7,171	-25%	7,171	1,793	75%
Medicare Trust	1,602	38,100	51,261	-26%	51,261	13,161	74%
Employee Relations	2,928	22,019	30,026	-27%	30,026	8,007	73%
Employee Training	2,998	56,019	88,786	-37%	88,786	32,767	63%
TOTAL PERSONNEL	\$485,019	\$4,514,087	\$4,704,412	-4%	\$4,704,412	\$190,325	96%
EXPENDITURES - Materials							
Books	\$48,017	\$461,496	\$484,445	-5%	\$484,445	\$22,949	95%
Audio-Visual Materials	59,392	336,161	367,270	-8%	367,270	31,109	92%
Periodicals and Subscriptions	0	27,792	30,046	-8%	30,046	2,254	92%
Digital Materials	22,675	144,919	170,000	-15%	170,000	25,081	85%
Library Programs	5,875	95,440	93,237	2%	93,237	(2,203)	102%
Processing Supplies/Services	14,940	132,578	121,010	10%	121,010	(11,568)	110%
TOTAL MATERIALS	\$150,899	\$1,198,386	\$1,266,008	-5%	\$1,266,008	\$67,622	95%
EXPENDITURES - Facilities							
Utilities	\$28,276	\$361,845	\$363,055	0%	\$363,055	\$1,210	100%
Vehicle Maintenance	458	5,757	11,000	-48%	11,000	5,243	52%
Building Maintenance	29,512	225,136	273,576	-18%	273,576	48,440	82%
Rent	0	21,829	21,692	1%	21,692	(137)	101%
Lease/Purchase of Buildings	0	311,950	311,950	0%	311,950	0	100%
Buildings & Improvements	0	0	4,500	-100%	4,500	4,500	0%
Insurance	0	56,105	53,739	4%	53,739	(2,366)	104%
Friends Expenditures	385	44,972	57,800	-22%	57,800	12,828	78%
TOTAL FACILITIES	\$58,631	\$1,027,594	\$1,097,312	-6%	\$1,097,312	\$69,718	94%
EXPENDITURES - Operating							
Contract Services	\$16,318	\$186,889	\$224,913	-17%	\$224,913	\$38,024	83%
County Treasurer's Fee	40	106,729	105,858	1%	105,858	(871)	101%
Community Relations	1,296	33,797	47,200	-28%	47,200	13,403	72%
Professional Memberships	700	8,438	10,805	-22%	10,805	2,367	78%
Office Supplies	3,799	43,072	53,264	-19%	53,264	10,192	81%
Photocopiers	3,059	56,882	57,550	-1%	57,550	668	99%
Courier Service	4,739	33,593	36,042	-7%	36,042	2,449	93%
Postage & Freight	1,179	25,716	25,000	3%	25,000	(716)	103%
TOTAL OPERATING	\$31,130	\$495,116	\$560,632	-12%	\$560,632	\$65,516	88%
EXPENDITURES - Info. Technology							
Telecommunications	\$3,400	\$184,001	\$173,584	6%	\$173,584	(\$10,417)	106%
Hardware Repair & Maintenance	0	1,097	5,000	-78%	5,000	3,903	22%
Computer Software	0	4,035	29,900	-87%	29,900	25,865	13%
Technology Supplies	2,519	29,205	38,000	-23%	38,000	8,795	77%
Technology Contract Services	0	124,063	153,000	-19%	153,000	28,937	81%
TOTAL INFO. TECHNOLOGY	\$5,919	\$342,401	\$399,484	-14%	\$399,484	\$57,083	86%
TOTAL EXPENDITURES	\$731,598	\$7,577,584	\$8,027,848	-6%	\$8,027,848	\$450,264	94%
Revenue over/(under) Expenditu	(\$602,053)	\$658,333	\$148,195	344%	\$148,195	(\$510,138)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Twelve Months Ending December 31, 2010 - Preliminary

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Friends of PCCLD Contributions	\$0	\$0	\$10,000	-100%	\$10,000	\$10,000	0%
Interest Income	310	4,431	15,000	-70%	15,000	10,569	30%
Miscellaneous Revenue	0	9,150	45,206	-80%	45,206	36,056	20%
TOTAL REVENUES	\$310	\$13,581	\$70,206	-81%	\$70,206	\$56,625	19%
EXPENDITURES							
EXPENDITURES - New Building - PW							
Architect	0	35	0	0%	0	(35)	0%
TOTAL BUILDING COSTS	0	35	0	0%	0	(35)	0%
EXPENDITURES - InfoZone							
Expenses	0	21,619	190,000	-89%	190,000	168,381	11%
TOTAL INFOZONE COSTS	0	21,619	190,000	-89%	190,000	168,381	11%
EXPENDITURES - Capital Assets							
Information Technology	7,520	99,226	283,740	-65%	283,740	184,514	35%
Furniture, Fixtures, Equipment	0	1,273	6,000	-79%	6,000	4,727	21%
Building Improvements	0	14,608	155,954	-91%	155,954	141,346	9%
TOTAL CAPITAL ASSET COST	7,520	115,107	445,694	-74%	445,694	330,587	26%
TOTAL EXPENDITURES	\$7,520	\$136,761	\$635,694	-78%	\$635,694	\$498,933	22%
Rev. (over)/under Expenditures	(\$7,210)	(\$123,180)	(\$565,488)	-78%	(\$565,488)	(\$442,308)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended December 31, 2010

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 11/30/10	\$4,146.66
INTEREST EARNED	\$0.63
BALANCE	<u>\$4,147.29</u>
J.T. NESBITT-VECTRA BANK BALANCE 11/30/10	\$6,766.69
DEPOSIT/WITHDRAW	<u>-\$2,092.70</u>
BALANCE	<u>\$4,673.99</u>
J.T. NESBITT-PETTY CASH ON HAND 11/30/10	\$432.25
Cash Spent/ Earned 11/10	<u>266.71</u>
CASH ON HAND	<u>\$698.96</u>
J.T NESBITT FUND BALANCE 12/31/10	<u><u>\$9,520.24</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 11/30/10	\$30,161.65
INTEREST EARNED	\$4.92
DONATION RECEIVED	<u>\$0.00</u>
FUND BALANCE 12/31/10	<u><u>\$30,166.57</u></u>

PUEBLO CITY-COUNTY LIBRARY DISTRICT

DECEMBER 2010

EXPENDITURES

ACH PAYMENTS	Federal Deposit	28,324.25
	State	8,007.00
	401K	13,379.09
	PERA	57,205.41
	24-Hour Flex	992.62
TOTAL ACH PAYMENTS		<u>\$ 107,908.37</u>
TOTAL PAYABLES		<u>\$ 402,778.90</u>
PAYROLL	December 9	94,552.85
	December 23	98,725.50
	January 1	88,029.86 *
TOTAL PAYROLL		<u>\$ 281,308.21</u>
GRAND TOTALS		<u><u>\$ 791,995.48</u></u>

* Payroll accrued in 2010; payment was in 2011.

Check History Report for Pueblo City County Library District

Activity From: 12/1/2010 to 12/31/2010

Check Number	Check Date	Name	Check Amount	Comment
079806	12/9/2010	BAKER & TAYLOR	17,819.35	Book
079807	12/9/2010	BOARD OF WATER WORKS	1,031.34	Utilities
079808	12/9/2010	WASTE CONNECTIONS OF COLORADO	466.61	Contract Service
079809	12/9/2010	DEMCO INC.	58.70	Supply
079810	12/9/2010	FEDERAL EXPRESS INC	143.67	Postage
079811	12/9/2010	GAYLORD BROS., INC	81.53	Supply
079812	12/9/2010	GOBIN'S INC	469.83	Supply
079813	12/9/2010	EARL SMITH	953.97	All Pueblo Reads
079814	12/9/2010	FRANCIE HURTADO	126.13	Reimbursement
079815	12/9/2010	XCEL ENERGY	112.62	Utilities
079816	12/9/2010	PUEBLO CHIEFTAIN	145.55	Employee Recruitment
079817	12/9/2010	CLARK SPRING WATER COMPANY INC	276.25	Water
079818	12/9/2010	PUEBLO COUNTY UNITED WAY	163.83	Deductions
079819	12/9/2010	QWEST	977.69	Telecommunications
079820	12/9/2010	CONNIE WILBAR	23.50	Mileage
079821	12/9/2010	ACULINK, INC.	19.95	Telecommunications
079822	12/9/2010	PINNACOL ASSURANCE	1,751.00	Insurance
079823	12/9/2010	FACTS ON FILE, INC	11,822.88	Materials
079824	12/9/2010	IDT AMERICA	132.17	Telecommunications
079825	12/9/2010	RECORDED BOOKS, LLC	118.32	Book
079826	12/9/2010	RAMON DEL CASTILLO	150.00	Presentation
079827	12/9/2010	BC SERVICES	253.14	Employee Deduction
079828	12/9/2010	LATINO CHAMBER OF COMMERCE OF	100.00	Membership dues
079829	12/9/2010	ELVIN CONLEY JR.	50.00	Contract Service
079830	12/9/2010	ROBERT T. NASH, Ed.D	148.50	Mileage
079831	12/9/2010	HOLLINGER METAL EDGE, INC.	153.50	Supply
079832	12/9/2010	TNT SECURITY, INC	2,324.00	Contract Service
079833	12/9/2010	MIDWEST TAPE	21,832.97	VIDEO
079834	12/9/2010	PUEBLO WEST METROPOLITAN DISTR	157.20	Utilities
079835	12/9/2010	CAREERTRACK	299.00	Continuing Education
079836	12/9/2010	GALE	844.09	Books
079837	12/9/2010	SAN ISABEL ELECTRIC ASSOCIATIO	4,693.11	Utilities
079838	12/9/2010	MAIDA SCOTT	35.00	Reimbursement
079839	12/9/2010	CLAUSEN BOOKS	110.79	Books
079840	12/9/2010	CARD SERVICE CENTER	1,244.77	K.Knox
079841	12/9/2010	ADVANCED PHOTO SOLUTIONS	40.00	Supply
079842	12/9/2010	MOVIE LICENSING USA INC	75.00	Contract Service
079843	12/9/2010	CARD SERVICE CENTER	928.33	J. Walker
079844	12/9/2010	VSP	602.49	Insurance
079845	12/9/2010	FRONTIER BUSINESS PRODUCTS INC	795.63	Freight
079846	12/9/2010	CHARLENE GARCIA SIMMS	50.00	Reimbursement
079847	12/9/2010	MANPOWER PROFESSIONAL	644.65	Contract Service
079848	12/9/2010	AFLAC	939.82	Insurance
079849	12/9/2010	BAKER & TAYLOR(L4000602cls)	451.30	Books
079850	12/9/2010	BOOKPAGE INC.	300.00	Community Relations
079851	12/9/2010	R & S DELIVERY SERVICE	2,208.31	Courier
079852	12/9/2010	WASTE MANAGEMENT-PUEBLO	389.54	Contract Service
079853	12/9/2010	FINDAWAY WORLD, LLC INC.	2,899.57	AV
079854	12/9/2010	ABC OFFICE	25.96	Supply

Check Number	Check Date	Name	Check Amount	Comment
079855	12/9/2010	DENISE GARD	450.00	Program
079856	12/9/2010	SEMINOLE ENERGY SERVICES, LLC	2,238.92	Utilities
079857	12/9/2010	VANISHING HORIZONS	169.90	Books
079858	12/9/2010	CARD SERVICES	50.00	T. Valenti
079859	12/9/2010	CARD SERVICE CENTER	241.88	A. Perea
079860	12/9/2010	STAPLES BUSINESS ADVANTAGE	209.47	Supply
079861	12/9/2010	CARD SERVICE CENTER	728.88	C. Brogran
079862	12/9/2010	BLACK HILLS ENERGY	764.28	Utilities
079863	12/9/2010	GARDA CL NORTHWEST, INC	322.40	Contract Service
079864	12/9/2010	SARAH WETHERN	212.88	Programs
079865	12/9/2010	SWANHORST & COMPANY LLC	4,400.00	Audit
079866	12/9/2010	DIRECTV	96.98	Cable
079867	12/9/2010	STEVE ANTONUCCIO	25.00	Mileage
079868	12/9/2010	COMMAND SERVICE SYSTEMS	8,907.02	Janitorial Service
079869	12/9/2010	DAVID DURAN	30.00	Mileage
079870	12/9/2010	TRUGREEN	89.40	Contract Service
079871	12/9/2010	CINDY B. SHIMIZU	166.22	Performance Manageme
079872	12/9/2010	TIFFANY TURNER	20.00	Reimbursement
079873	12/16/2010	DRAKE GONZALES	41.90	Book Refund
079874	12/16/2010	KATHY KNOX	111.00	Mileage
079875	12/16/2010	CITY OF PUEBLO	342.93	Fuel for vehicles
079876	12/16/2010	QUALITY INN & SUITES	167.52	Performer-Jon Adams
079877	12/16/2010	QWEST	1,019.55	Telephone-Barkman
079878	12/16/2010	INFO USA MARKETING, INC.	10,500.00	Subscription
079879	12/16/2010	E. JANE CARLSEN	29.92	Poinsettia-Board
079880	12/16/2010	TINIA WYATT	1,783.00	Maintenance-Barkman
079881	12/16/2010	UNIQUE MANAGEMENT SERVICES, IN	670.95	Collections
079882	12/16/2010	JOHNSON CONTROLS, INC.	2,757.07	Building Repair-PW
079883	12/16/2010	JEANINE P. CORDOVA	30.95	Book Refund
079884	12/16/2010	HOBBY LOBBY	127.00	Picture Framing
079885	12/16/2010	MOUNTAIN STATES EMPLOYERS COUN	165.00	Training-Shimizu
079886	12/16/2010	DIANN LOGIE	65.93	Misc. Craft Supplies
079887	12/16/2010	MAIDA SCOTT	83.00	Mileage
079888	12/16/2010	GRADISAR,TRECHTER,	600.00	Contract Services
079889	12/16/2010	EXECUTIVE SERVICES INC	140.65	Answering Service
079890	12/16/2010	COLORADO LIBRARY CONSORTIUM	2,835.00	Subscription
079891	12/16/2010	MANPOWER PROFESSIONAL	391.00	Contract Services-Thom
079892	12/16/2010	MARILYN BAILLARGEON	26.50	Mileage
079893	12/16/2010	MOBILE RECORD SHREDDERS	65.00	Office Expense
079894	12/16/2010	COLORADO DEPARTMENT OF REVENUE	42.00	Sales Tax
079895	12/16/2010	FLOWER & HERB CO. INC	46.95	Employee Recognition-C
079896	12/16/2010	CHRIS BROGAN	85.10	Mileage
079897	12/16/2010	ANNA TURNER	75.00	Consultant-IT
079898	12/20/2010	ANDREW CROSS	442.64	Travel for Recruit
079899	12/20/2010	DEBORAH KRAUTH	484.40	Recruit Travel Expenses
079900	12/20/2010	LARRY'S ELEC. & REFRIGERATION,	675.00	Building Maintenance
079901	12/20/2010	BAKER & TAYLOR(L1603254)	572.32	Books
079902	12/20/2010	WEISS RATINGS INC.	227.95	Books
079903	12/20/2010	USPS-HASLER	1,500.00	Prepaid Postage
079904	12/20/2010	GOBIN'S INC	608.38	Copy Paper
079905	12/20/2010	XCEL ENERGY	1,930.63	Utilities
079906	12/20/2010	GENEALOGICAL PUBLISHING CO, IN	153.00	Books
079907	12/20/2010	CLEARFIELD COMPANY, INC.	138.85	Books
079908	12/20/2010	ORIENTAL TRADING CO. INC	215.90	Crafts and Ornaments

Check Number	Check Date	Name	Check Amount	Comment
079909	12/20/2010	EBSCO SUBSCRIPTION SERVICES	7,873.00	Subscriptions
079910	12/20/2010	LAVIN AGENCY INC.	12,500.00	Carl Hiaasen Prepaymer
079911	12/20/2010	RECORDED BOOKS, LLC	26.99	AV
079912	12/20/2010	SOUTHERN HISTORICAL PRESS, INC	120.00	Books
079913	12/20/2010	LYN BEZEK	50.85	Books
079914	12/20/2010	MUSICMAN'S CD'S & TAPES	296.46	Music
079915	12/20/2010	VAN ZANDT COUNTY GENE. SOCIETY	15.00	Books
079916	12/20/2010	NAPOLEON GARCIA	95.70	Books
079917	12/20/2010	ROYSE ELECTRIC CO INC	6,114.00	Install Flagpole Light
079918	12/20/2010	BEN-DEN PARTNERSHIP, LLC	1,864.30	Prepaid Rent Expense
079919	12/20/2010	TNT SECURITY, INC	1,358.00	Security
079920	12/20/2010	MIDWEST TAPE	18,789.78	AV
079921	12/20/2010	GALE	73.49	Books
079922	12/20/2010	GRAND SIGNS, INC.	224.00	Signs
079923	12/20/2010	BEYOND TECHNOLOGY INC	2,214.06	Toner
079924	12/20/2010	FOUNDATION CENTER	995.00	Membership Fee
079925	12/20/2010	T-MOBILE INC.	168.56	Cell Phone
079926	12/20/2010	RUTH MONDRAGON	104.00	Training Mileage
079927	12/20/2010	RACINE'S LOCKSMITHING & SECURI	65.90	Keys
079928	12/20/2010	NEOPOST INC.	929.88	Postage Equipment
079929	12/20/2010	STUART THOMPSON	33.20	Inventory Mileage
079930	12/20/2010	CAFE DE LA ESQUINA	544.56	Programs
079931	12/20/2010	VERNON LIBRARY SUPPLIES, INC.	358.04	CD Cases
079932	12/20/2010	BLACK HILLS ENERGY	17,071.74	Electric
079933	12/20/2010	SARA ROSE	361.15	Gift Cards, Food, Certific
079934	12/20/2010	DR. DAVID SANDOVAL	50.00	Research Paper
079935	12/20/2010	GORDON SIGNS	5,750.33	Install Flag Poles
079936	12/20/2010	BLAZER ELECTRIC SUPPLY	40.90	Lights
079937	12/20/2010	AMAZON	2,383.74	Books
079938	12/29/2010	BAKER & TAYLOR(L1603254)	11,786.12	Books
079939	12/29/2010	FOLKMANIS, INC.	3,149.30	AV
079940	12/29/2010	QWEST	240.40	Lamb-Elevator Fire Alarr
079941	12/29/2010	BARBARA BROWN	63.81	Programs - Outreach
079942	12/29/2010	EMPLOYERS COUNCIL SERVICES, IN	72.00	Contract Services
079943	12/29/2010	HOME DEPOT CREDIT SERVICES	237.70	Building Maintenance
079944	12/29/2010	CENTER POINT PUBLISHING	1,278.46	Books
079945	12/29/2010	RECORDED BOOKS, LLC	4,412.31	AV
079946	12/29/2010	D&S PAINT CENTER INC	184.43	Building Maintenance
079947	12/29/2010	NORTHERN COLORADO PAPER INC.	1,540.49	Housekeeping - Rawling
079948	12/29/2010	KING SOOPERS INC.	165.62	Programs - YS
079949	12/29/2010	PUEBLO WINNELSON CO. INC	44.42	Building Maintenance
079950	12/29/2010	FILM MOVEMENT	499.00	AV Prepaid Subscription
079951	12/29/2010	SAN ANTONIO GENE.&HIST. SOCIET	14.00	Books
079952	12/29/2010	TNT SECURITY, INC	1,253.00	Sercurity Services
079953	12/29/2010	MIDWEST TAPE	12,390.24	AV
079954	12/29/2010	LOWES BUSINESS ACCOUNT	12.40	Building Maintenance
079955	12/29/2010	GALE	683.88	Books
079956	12/29/2010	THOMPSON PUBLISHING GROUP, INC	88.00	Books
079957	12/29/2010	COMCAST	56.30	Cable-Rawlings
079958	12/29/2010	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
079959	12/29/2010	MANPOWER PROFESSIONAL	323.30	Contract Services
079960	12/29/2010	MICHAEL COX	1,367.34	Programs - YS
079961	12/29/2010	LEICHTLING & ASSOCIATES LLC	2,500.00	Contract Services
079962	12/29/2010	DARLA M. DIAZ	590.87	401 (k) Payout

Check Number	Check Date	Name	Check Amount	Comment
079963	12/29/2010	FELICIA SANCHEZ-GARBISO	12.00	Office Supplies
079964	12/29/2010	FINDAWAY WORLD, LLC INC.	686.83	AV
079965	12/29/2010	AT&T MOBILITY	366.57	Mobile Phones - IT/Facil
079966	12/29/2010	MET LIFE INSURANCE COMPANY	2,605.74	Insurance
079967	12/29/2010	CANON FINANCIAL SERVICES, INC.	318.00	Photocopier, Office
079968	12/29/2010	STAPLES BUSINESS ADVANTAGE	609.76	Office Supplies/Tech Eq
079969	12/29/2010	METECH RECYCLING	205.76	Electronics Recycling
079970	12/29/2010	SARAH WETHERN	117.87	Programs - YS
079971	12/29/2010	KAISER PERMANENTE	34,737.33	Health Insurance
079972	12/29/2010	REBECCA WILLOWOOD	407.69	Programs - PW
079973	12/29/2010	FIRE INSPECTIONS PLUS	150.00	Building Maintenance - L
079974	12/29/2010	LINCOLN NATIONAL LIFE INS.	437.74	Life Insurance
079975	12/29/2010	LINDA S. OLSON	18.44	PERA Payout
079976	12/29/2010	CYBERLINK CORPORATION	7,520.00	VOIP Consultant
079977	12/31/2010	AILEEN'S CAKE DECOR	68.50	Cake
079978	12/31/2010	BAKER & TAYLOR(L1603254)	28,499.43	Books
079979	12/31/2010	DANIELLE LAW	30.00	Refund Request
079980	12/31/2010	DEMCO INC.	94.55	Youth Program
079981	12/31/2010	GOBIN'S INC	40.50	Office Supplies
079982	12/31/2010	HOUCHEN BINDERY LTD.	584.60	Bindery
079983	12/31/2010	QWEST	1,028.92	Rawlings- Elevator Phon
079984	12/31/2010	GENEALOGICAL PUBLISHING CO, IN	93.85	Books
079985	12/31/2010	CLEARFIELD COMPANY, INC.	45.00	Books
079986	12/31/2010	MATTHEW BENDER & CO., INC.	11.22	Books
079987	12/31/2010	AVAYA, INC	1,706.12	Prepaid Telecommunica
079988	12/31/2010	E. JANE CARLSEN	50.00	Reimbursement/Gift Car
079989	12/31/2010	EMPLOYERS COUNCIL SERVICES, IN	108.00	Contract Services
079990	12/31/2010	CENTER POINT PUBLISHING	128.82	Books
079991	12/31/2010	ACULINK, INC.	19.95	Dial-up Internet
079992	12/31/2010	IDT AMERICA	201.18	Telecommunications
079993	12/31/2010	SIGNS BY SCOTT LTD	160.53	Banner
079994	12/31/2010	RECORDED BOOKS, LLC	18,177.74	AV
079995	12/31/2010	ANGELINA COUNTY GENE. SOCIETY	180.25	Books
079996	12/31/2010	ROBERT T. NASH, Ed.D	126.00	Program - Mileage
079997	12/31/2010	TNT SECURITY, INC	861.00	Security Services
079998	12/31/2010	MIDWEST TAPE	18,237.37	AV
079999	12/31/2010	GALE	221.70	Books
080000	12/31/2010	CARD SERVICE CENTER	863.81	Kathy Knox
080001	12/31/2010	CARD SERVICE CENTER	483.35	Jon Walker
080002	12/31/2010	VSP	602.49	Prepaid Vision Insurance
080003	12/31/2010	KIWANIS CLUB OF PUEBLO	550.00	Monthly Dues
080004	12/31/2010	AFLAC	939.82	Health Insurance
080005	12/31/2010	BOOKPAGE INC.	300.00	Monthly Shipment
080006	12/31/2010	R & S DELIVERY SERVICE	2,208.29	Courier Service
080007	12/31/2010	FINDAWAY WORLD, LLC INC.	5,219.05	AV
080008	12/31/2010	STAPLES BUSINESS ADVANTAGE	22.35	Office Supplies
080009	12/31/2010	SECOM	11,672.97	Prepaid Telecommunica
080010	12/31/2010	CARD SERVICE CENTER	1,951.06	Chris Brogan
080011	12/31/2010	VERNON LIBRARY SUPPLIES, INC.	643.79	Bindery
080012	12/31/2010	DIRECTV	96.98	Prepaid Telecommunica
080013	12/31/2010	CITRIX SYSTEMS, INC.	5,000.00	Prepaid Technology Sub
080014	12/31/2010	BCS PROSOFT	112.50	Consulting Services
080015	12/31/2010	JAMES AMOS	150.00	Programs
Total Disbursed:			<u>402,778.90</u>	