**PUEBLO CITY-COUNTY LIBRARY DISTRICT**
**COMBINED BALANCE SHEET**
**February 28, 2011**

| **Assets** | **General Fund** | **Special Revenue Fund** | **Capital Projects Fund** | **Trust Fund** | **General Fixed Assets** | **General Long-Term Debt** | **Total** |
|---|---|---|---|---|---|---|---|
| CASH, OPERATING | $ 46,038 | $ - | $ - | $ 5,366 | $ - | $ - | $ 51,404 |
| CASH, INTEREST BEARING (COLO-TRUST) | 1,521,136 | 31,226 | 1,888,557 | 4,148 | - | - | 3,445,067 |
| INVESTMENTS | 2 | - | - | - | - | - | 2 |
| PROPERTY TAX RECEIVABLE | - | - | - | - | - | - | - |
| PREPAID EXPENSES | 793 | - | - | - | - | - | 793 |
| PREPAID RENT | 2,000 | - | - | - | - | - | 2,000 |
| PREPAID INSURANCE | - | - | - | - | - | - | - |
| 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** | $ 1,569,969 | $ 31,226 | $ 1,888,557 | $ 9,514 | $ 33,844,000 | $ 6,438,753 | $ 43,782,019 |
| **Liabilities** | | | | | | | |
| ACCRUED PAYROLL/ACCOUNTS PAYABLE | $ (106,792) | $ (12,958) | $ 108,482 | $ - | $ - | $ - | $ (11,268) |
| ACCOUNTS PAYABLE (VACATION) | - | - | - | - | - | 235,259 | 235,259 |
| ACCOUNTS PAYABLE (BENEFITS) | - | - | - | - | - | 54,885 | 54,885 |
| ACCOUNTS PAYABLE (SICK LEAVE) | - | - | - | - | - | 148,609 | 148,609 |
| TAXES PAYABLE | 164 | - | - | - | - | - | 164 |
| SHORT TERM OBLIGATIONS PW | - | - | - | - | - | - | - |
| DEFERRED REVENUE | - | - | - | - | - | - | - |
| **Total Liabilities** | $ (106,628) | $ (12,958) | $ 108,482 | $ - | $ - | $ 438,753 | $ 427,649 |
| **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 | 2,235,087 | 44,176 | 1,791,574 | 6,520 | - | - | 4,077,357 |
| LIBRARY REPLACEMENT PLAN | - | - | - | - | - | - | - |
| EMERGENCY RESERVE | 239,181 | - | - | - | - | - | 239,181 |
| NONEXPENDABLE | - | - | - | 3,000 | - | - | 3,000 |
| Revenue over (under) Expenditures | (797,671) | 8 | (11,499) | (6) | - | - | (809,167) |
| **Total Fund Equity** | $ 1,676,597 | $ 44,184 | $ 1,780,075 | $ 9,514 | $ 33,844,000 | $ 6,000,000 | $ 43,354,371 |
| **Total Liabilities and Fund Equity** | $ 1,569,969 | $ 31,226 | $ 1,888,557 | $ 9,514 | $ 33,844,000 | $ 6,438,753 | $ 43,782,020 |

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Two Months Ending February 28, 2011

| | Current Month | Year to Date Spent/ Collected | Year to Date Budget | Year to Date % over/ (under) | Annual Budget | Variance | % spent/ collected |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Property Tax | $245,554 | $245,554 | $140,679 | 75% | $7,287,039 | $7,041,485 | 3% |
| Specific Ownership Tax | 49,473 | 49,473 | 57,697 | -14% | 619,398 | 569,925 | 8% |
| Contracts, Grants | 4,137 | 13,773 | 18,293 | -25% | 275,820 | 262,047 | 5% |
| Interest Income | 414 | 704 | 6,325 | -89% | 28,586 | 27,882 | 2% |
| Fines & Fees | 12,448 | 23,324 | 22,988 | 1% | 137,931 | 114,607 | 17% |
| Photocopier Fees | 3,576 | 6,253 | 8,188 | -24% | 49,128 | 42,875 | 13% |
| Miscellaneous Sales | 941 | 1,915 | 1,950 | -2% | 11,702 | 9,787 | 16% |
| TOTAL REVENUES | $316,543 | $340,996 | $256,120 | 33% | $8,409,604 | $8,068,608 | 4% |
| EXPENDITURES - Personnel | | | | | | | |
| Salaries | $296,816 | $446,997 | $595,044 | -25% | $3,570,263 | $3,123,266 | 13% |
| PERA | 35,991 | 53,467 | 80,539 | -34% | 483,235 | 429,768 | 11% |
| PERA - 401(K) | 0 | 1,700 | 0 | 0% | 0 | (1,700) | 0% |
| Workers Compensation | 0 | 1,751 | 2,633 | -33% | 15,799 | 14,048 | 11% |
| Employee Insurance | 62,258 | 91,772 | 65,416 | 40% | 392,496 | 300,724 | 23% |
| Unemployment Compensation | 0 | 0 | 1,789 | -100% | 10,732 | 10,732 | 0% |
| Medicare Trust | 3,556 | 5,158 | 8,524 | -39% | 51,145 | 45,987 | 10% |
| Employee Relations | 7,287 | 7,986 | 6,254 | 28% | 37,526 | 29,540 | 21% |
| Employee Training | 5,287 | 5,750 | 16,928 | -66% | 88,786 | 83,036 | 6% |
| TOTAL PERSONNEL | $411,195 | $614,581 | $777,127 | -21% | $4,649,982 | $4,035,401 | 13% |
| EXPENDITURES - Materials | | | | | | | |
| Books | $19,436 | $87,397 | $115,021 | -24% | $554,987 | $467,590 | 16% |
| Audio-Visual Materials | 21,090 | 49,010 | 20,914 | 134% | 357,683 | 308,673 | 14% |
| Periodicals and Subscriptions | 1,129 | 25,001 | 27,889 | -10% | 32,091 | 7,090 | 78% |
| Digital Materials | 4,957 | 82,383 | 101,681 | -19% | 183,000 | 100,617 | 45% |
| Library Programs | 747 | 17,338 | 7,568 | 129% | 99,737 | 82,399 | 17% |
| Processing Supplies/Services | 4,719 | 4,711 | 11,617 | -59% | 145,010 | 140,299 | 3% |
| TOTAL MATERIALS | $52,078 | $265,840 | $284,690 | -7% | $1,372,508 | $1,106,668 | 19% |
| EXPENDITURES - Facilities | | | | | | | |
| Utilities | $14,834 | $43,077 | $60,509 | -29% | $363,055 | $319,978 | 12% |
| Vehicle Maintenance | 291 | 887 | 1,833 | -52% | 11,000 | 10,113 | 8% |
| Building Maintenance | 16,478 | 29,010 | 38,871 | -25% | 233,228 | 204,218 | 12% |
| Rent | 1,864 | 5,593 | 3,747 | 49% | 22,480 | 16,887 | 25% |
| Lease/Purchase of Buildings | 0 | 0 | 0 | 0% | 311,950 | 311,950 | 0% |
| Buildings & Improvements | 0 | 0 | 750 | -100% | 4,500 | 4,500 | 0% |
| Insurance | 0 | 24,799 | 25,713 | -4% | 58,914 | 34,115 | 42% |
| Friends Expenditures | 0 | 0 | 6,883 | -100% | 41,300 | 41,300 | 0% |
| TOTAL FACILITIES | $33,467 | $103,366 | $138,306 | -25% | $1,046,427 | $943,061 | 10% |
| EXPENDITURES - Operating | | | | | | | |
| Contract Services | $11,797 | $24,131 | $46,694 | -48% | $217,913 | $193,782 | 11% |
| County Treasurer's Fee | 3,683 | 3,683 | 2,110 | 75% | 109,306 | 105,623 | 3% |
| Community Relations | 330 | 1,063 | 426 | 150% | 47,200 | 46,137 | 2% |
| Professional Memberships | 250 | 1,870 | 1,801 | 4% | 10,805 | 8,935 | 17% |
| Office Supplies | 1,002 | 3,903 | 7,241 | -46% | 43,446 | 39,543 | 9% |
| Photocopiers | 8,442 | 5,566 | 6,656 | -16% | 39,934 | 34,368 | 14% |
| Courier Service | 2,798 | 4,364 | 6,007 | -27% | 36,042 | 31,678 | 12% |
| Postage & Freight | 1,900 | 5,108 | 4,167 | 23% | 25,000 | 19,892 | 20% |
| TOTAL OPERATING | $30,202 | $49,688 | $75,102 | -34% | $529,646 | $479,958 | 9% |
| EXPENDITURES - Info. Technology | | | | | | | |
| Telecommunications | $15,168 | $30,967 | $32,837 | -6% | $197,019 | $166,052 | 16% |
| Hardware Repair & Maintenance | 0 | 0 | 833 | -100% | 5,000 | 5,000 | 0% |
| Technology Supplies | 2,255 | 2,303 | 4,852 | -53% | 29,112 | 26,809 | 8% |
| Technology Contract Services | 62,784 | 71,921 | 13,179 | 446% | 117,341 | 45,420 | 61% |
| TOTAL INFO. TECHNOLOGY | $80,207 | $105,191 | $51,701 | 103% | $348,472 | $243,281 | 30% |
| TOTAL EXPENDITURES | $607,149 | $1,138,666 | $1,326,926 | -14% | $7,947,035 | $6,808,369 | 14% |
| Revenue over/(under) Expenditu | ($290,606) | ($797,670) | ($1,070,806) | -26% | $462,569 | $1,260,239 | -172% |

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Two Months Ending February 28, 2011

| | Current Month | Year to Date Spent/ Collected | Year to Date Budget | Year to Date % over/ (under) | Annual Budget | Variance | % spent/ collected |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Interest Income | $226 | $500 | $750 | -33% | $4,500 | $4,000 | 11% |
| Grants, Gifts | 2,500 | 2,500 | 17,542 | -86% | 105,253 | 102,753 | 2% |
| Miscellaneous Revenue | 0 | 0 | 0 | 0% | 29,000 | 29,000 | 0% |
| TOTAL REVENUES | $2,726 | $3,000 | $18,292 | -84% | $138,753 | $135,753 | 2% |
| EXPENDITURES | | | | | | | |
| EXPENDITURES - InfoZone | | | | | | | |
| Expenses | 0 | 0 | 27,966 | -100% | 167,796 | 167,796 | 0% |
| TOTAL INFOZONE COSTS | 0 | 0 | 27,966 | -100% | 167,796 | 167,796 | 0% |
| EXPENDITURES - Capital Assets | | | | | | | |
| Information Technology | 0 | 5,500 | 43,053 | -87% | 258,315 | 252,815 | 2% |
| Furniture, Fixtures, Equipment | 0 | 0 | 0 | 0% | 54,279 | 54,279 | 0% |
| Building Improvements | 9,000 | 9,000 | 0 | 0% | 157,924 | 148,924 | 6% |
| TOTAL CAPITAL ASSET COST | 9,000 | 14,500 | 43,053 | -66% | 470,518 | 456,018 | 3% |
| TOTAL EXPENDITURES | $9,000 | $14,500 | $71,019 | -80% | $638,314 | $623,814 | 2% |
| Rev. (over)/under Expenditures | ($6,274) | ($11,500) | ($52,727) | -78% | ($499,561) | ($488,061) | |

**PUEBLO CITY-COUNTY LIBRARY DISTRICT**
**Other Funds**
**Statement of Revenue, Expenditures, Encumbrances**
**Period ended February 28, 2011**

## Trust Fund

### J.T. NESBITT EMPLOYEE FUND

| | |
|---|---|
| J.T. NESBITT -COLOTRUST BALANCE 1/31/11 | $4,147.91 |
| INTEREST EARNED | $0.56 |
| BALANCE | $4,148.47 |
| | |
| J.T. NESBITT-VECTRA BANK BALANCE 1/31/11 | $4,673.99 |
| DEPOSIT/WITHDRAW | $183.33 |
| BALANCE | $4,857.32 |
| | |
| J.T. NESBITT-PETTY CASH ON HAND 1/31/11 | $698.96 |
| Cash Spent/ Earned 1/11 | -173.09 |
| CASH ON HAND | $525.87 |
| | |
| J.T NESBITT FUND BALANCE 12/31/10 | $9,531.66 |

## Special Revenue

### CHAMBERLAIN FUND

| | |
|---|---|
| COLOTRUST BALANCE 1/31/11 | $31,222.56 |
| INTEREST EARNED | $3.73 |
| DONATION RECEIVED | $0.00 |
| FUND BALANCE 2/28/11 | $31,226.29 |

## PUEBLO CITY-COUNTY LIBRARY DISTRICT

# FEBRUARY 2011

## EXPENDITURES

| | | |
|---|---|---|
| ACH PAYMENTS | FEDERAL TAX | 35,516.41 |
| | STATE TAX | 9,414.00 |
| | MEDICARE | 7,098.84 |
| | 401K | 10,382.66 |
| | PERA | 54,261.54 |
| | FLEXIBLE BENEFITS | 992.62 |
| | | $ 117,666.07 |
| TOTAL PAYABLES | | $ 289,266.06 |
| TOTAL PAYROLL | FEBRUARY 3 | 121,872.46 |
| | FEBRUARY 17 | 85,834.14 |
| | | $ 207,706.60 |
| GRAND TOTALS | | $ 614,638.73 |

**Check History Report for Pueblo City County Library District**

**Activity From: 2/1/2011 to 2/28/2011**

| Check Number | Check Date | | Check Amount | Comment |
|---|---|---|---|---|
| 080123 | 2/2/2011 | VOID | - | |
| 080124 | 2/2/2011 | BOARD OF WATER WORKS | 288.02 | Utilities |
| 080125 | 2/2/2011 | GOBIN'S INC | 194.19 | Office Supplies |
| 080126 | 2/2/2011 | NOREEN RIFFE | 12.00 | Reimbursement |
| 080127 | 2/2/2011 | QWEST | 424.31 | Telecomm - Lamb |
| 080128 | 2/2/2011 | E. JANE CARLSEN | 129.90 | Reimbursement |
| 080129 | 2/2/2011 | NORTHERN COLORADO PAPER INC. | 2,605.91 | Housekeeping |
| 080130 | 2/2/2011 | TNT SECURITY, INC | 1,036.00 | Contract Services |
| 080131 | 2/2/2011 | PUEBLO WEST METROPOLITAN DISTR | 33.16 | Utilities |
| 080132 | 2/2/2011 | SAN ISABEL ELECTRIC ASSOCIATIO | 5,817.73 | Utilities |
| 080133 | 2/2/2011 | BEYOND TECHNOLOGY INC | 1,907.12 | Toner |
| 080134 | 2/2/2011 | KEY EQUIPMENT FINANCE | 1,950.68 | Photocopiers |
| 080135 | 2/2/2011 | SHORTYS HVAC SUPPLIES LLC | 169.00 | Building Maintenance |
| 080136 | 2/2/2011 | ZIRCON CONTAINER COMPANY INC | 125.00 | Building Maintenance |
| 080137 | 2/2/2011 | STERICYCLE, INC | 268.56 | Housekeeping |
| 080138 | 2/2/2011 | MARIA E. TUCKER | 10.00 | Repayment from C#78287 |
| 080139 | 2/2/2011 | AMY NELSON | 116.00 | Mileage |
| 080140 | 2/2/2011 | CARD SERVICE CENTER | 219.10 | Al Perea |
| 080141 | 2/2/2011 | CAFE DE LA ESQUINA | 30.00 | Employee Recognition Event |
| 080142 | 2/2/2011 | CATE MUGASIS | 31.50 | Books |
| 080143 | 2/2/2011 | MATTHEW WARD | 12.00 | Office Supplies |
| 080144 | 2/2/2011 | JAMES BOYLE | 10.00 | Repayment from C#78272 |
| 080145 | 2/2/2011 | SALLY REYMOND | 22.95 | Replacement Materials |
| 080146 | 2/2/2011 | RENEE MONTANO | 18.00 | Mileage |
| 080147 | 2/7/2011 | QWEST | 146.39 | Telecomm |
| 080148 | 2/7/2011 | WE RECYCLE COOPERATION | 138.00 | Paperback Recycling |
| 080149 | 2/7/2011 | FACTS ON FILE, INC | 1,417.02 | Software Subscription |
| 080150 | 2/7/2011 | GRAND SIGNS, INC. | 48.00 | Signs |
| 080151 | 2/7/2011 | AFLAC | 939.82 | Employee insurance |
| 080152 | 2/7/2011 | KAISER PERMANENTE | 33,385.84 | Health Insurance, February |
| 080153 | 2/7/2011 | LINCOLN NATIONAL LIFE INS. | 402.24 | Employee life insurance |
| 080154 | 2/9/2011 | WASTE CONNECTIONS OF COLORADO | 408.53 | Trash removal |
| 080155 | 2/9/2011 | DEPARTMENT OF LABOR | 50.00 | Building Maintenance |
| 080156 | 2/9/2011 | JOANNE DODDS | 15.00 | Books |
| 080157 | 2/9/2011 | FEDERAL EXPRESS INC | 83.50 | Postage & Freight |
| 080158 | 2/9/2011 | GOBIN'S INC | 62.72 | Office Supplies |
| 080159 | 2/9/2011 | XCEL ENERGY | 282.06 | Utilities - Barkman |
| 080160 | 2/9/2011 | SCHUSTERS' PRINTING, INC. | 20.00 | Business cards |
| 080161 | 2/9/2011 | CLARK SPRING WATER COMPANY INC | 152.75 | Utilities |
| 080162 | 2/9/2011 | QWEST | 1,877.60 | Telecomm - Rawlings |
| 080163 | 2/9/2011 | PUEBLO COMMUNITY COLLEGE | 750.00 | Contract Services |

| Check Number | Check Date | | Check Amount | Comment |
|---|---|---|---|---|
| 080164 | 2/9/2011 | LODA ENTERPRISES, INC. | 66.84 | Office Supplies |
| 080165 | 2/9/2011 | EMPLOYERS COUNCIL SERVICES, IN | 68.00 | Contract Services |
| 080166 | 2/9/2011 | AMERICAN ELECTRIC CO. | 7.61 | Building Maintenance |
| 080167 | 2/9/2011 | CENTER POINT PUBLISHING | 858.43 | Books |
| 080168 | 2/9/2011 | ACULINK, INC. | 19.95 | Dial-up Internet - IT |
| 080169 | 2/9/2011 | JOHNSON CONTROLS, INC. | 770.00 | Building Maintenance |
| 080170 | 2/9/2011 | EBSCO SUBSCRIPTION SERVICES | 1,642.00 | Digital Materials |
| 080171 | 2/9/2011 | OFFICE DEPOT, INC. | 63.09 | Technology Supplies |
| 080172 | 2/9/2011 | IDT AMERICA | 149.76 | Telecomm - Long Distance |
| 080173 | 2/9/2011 | SIRSIDYNIX | 62,533.99 | Annual Maintenance |
| 080174 | 2/9/2011 | TAKEFORM ARCHITECTURAL GRAPHIC | 312.53 | Office Supplies |
| 080175 | 2/9/2011 | ELVIN CONLEY JR. | 50.00 | Window Cleaning |
| 080176 | 2/9/2011 | TNT SECURITY, INC | 1,442.00 | Security |
| 080177 | 2/9/2011 | GALE | 436.67 | Books |
| 080178 | 2/9/2011 | R.J.'S LOCK & KEY | 12.00 | Building Maintenance |
| 080179 | 2/9/2011 | TROPHY CITY | 208.00 | Employee Relations |
| 080180 | 2/9/2011 | JON WALKER | 1,826.42 | Computers in Libraries Confe |
| 080181 | 2/9/2011 | FRONTIER BUSINESS PRODUCTS INC | 608.66 | Photocopiers |
| 080182 | 2/9/2011 | LIBRARY TECHNOLOGIES, INC. | 1,500.00 | Contract Services |
| 080183 | 2/9/2011 | EXECUTIVE SERVICES INC | 170.71 | Housekeeping |
| 080184 | 2/9/2011 | SHORTYS HVAC SUPPLIES LLC | 52.75 | Building Maintenance |
| 080185 | 2/9/2011 | MANPOWER PROFESSIONAL | 1,105.69 | Contract Services |
| 080186 | 2/9/2011 | LEICHTLING & ASSOCIATES LLC | 2,500.00 | Meetings |
| 080187 | 2/9/2011 | R & S DELIVERY SERVICE | 2,465.83 | Courier Service |
| 080188 | 2/9/2011 | MONSTER, INC | 1,550.00 | Employee Relations |
| 080189 | 2/9/2011 | WASTE MANAGEMENT-PUEBLO | 193.83 | Housekeeping |
| 080190 | 2/9/2011 | NEOPOST INC. | 222.94 | Postage and Freight |
| 080191 | 2/9/2011 | SEMINOLE ENERGY SERVICES, LLC | 4,338.70 | Utilities - Rawlings |
| 080192 | 2/9/2011 | CARD SERVICES | 1,514.62 | Teresa Valenti |
| 080193 | 2/9/2011 | SECOM | 11,672.97 | Telecomm - IT |
| 080194 | 2/9/2011 | BLACK HILLS ENERGY | 775.58 | Utilities |
| 080195 | 2/9/2011 | GARDA CL NORTHWEST, INC | 332.07 | Courier Services |
| 080196 | 2/9/2011 | DIRECTV | 96.98 | Telecomm - PW |
| 080197 | 2/9/2011 | COMMAND SERVICE SYSTEMS | 8,707.27 | Housekeeping |
| 080198 | 2/9/2011 | FLOWER & HERB CO. INC | 41.95 | Employee Relations |
| 080199 | 2/9/2011 | CINDY B. SHIMIZU | 212.92 | Mileage |
| 080200 | 2/11/2011 | BAKER & TAYLOR(L1603254) | 9,732.29 | Books |
| 080201 | 2/11/2011 | USPS-HASLER | 1,500.00 | Postage |
| 080202 | 2/11/2011 | GOBIN'S INC | 160.28 | Office Supplies |
| 080203 | 2/11/2011 | PUEBLO COUNTY UNITED WAY | 145.83 | Employee Contribution |
| 080204 | 2/11/2011 | CENTER POINT PUBLISHING | 255.24 | Books |
| 080205 | 2/11/2011 | BC SERVICES | 253.14 | Garnishment |
| 080206 | 2/11/2011 | DIANN LOGIE | 43.56 | Office Supplies |
| 080207 | 2/11/2011 | MIDWEST TAPE | 11,663.66 | A/V Materials |
| 080208 | 2/11/2011 | GALE | 107.73 | Books |

| Check Number | Check Date | | Check Amount | Comment |
|---|---|---|---|---|
| 080209 | 2/11/2011 | KAY ZIMMERMAN LOEBER | 85.00 | Integrating Ebooks |
| 080210 | 2/11/2011 | GRADISAR,TRECHTER, | 600.00 | Legal Services |
| 080211 | 2/11/2011 | ADVANCED PHOTO SOLUTIONS | 393.00 | Photography Session |
| 080212 | 2/11/2011 | MANPOWER PROFESSIONAL | 161.00 | Contract Services |
| 080213 | 2/11/2011 | DEBORAH KRAUTH | 2,000.00 | Moving Expense |
| 080214 | 2/11/2011 | BOOKPAGE INC. | 310.00 | Public Relations |
| 080215 | 2/11/2011 | FINDAWAY WORLD, LLC INC. | 3,415.51 | Digital Book |
| 080216 | 2/11/2011 | SARA ROSE | 168.18 | Employee Relations |
| 080217 | 2/11/2011 | PUEBLO ECONOMIC DEVELOPMENT CO | 250.00 | Membership Dues |
| 080218 | 2/11/2011 | DONNA STEUSSY | 20.00 | Replace Check # 78302 |
| 080219 | 2/16/2011 | BAKER & TAYLOR(L1603254) | 4,692.42 | Books |
| 080220 | 2/16/2011 | DEMCO INC. | 17.72 | Office Supplies |
| 080221 | 2/16/2011 | BINSWANGER GLASS 576 INC | 368.00 | Building Maintenance |
| 080222 | 2/16/2011 | CITY OF PUEBLO | 281.49 | Vehicle Maintenance |
| 080223 | 2/16/2011 | E. JANE CARLSEN | 44.96 | Staff Dev. Day Balloons |
| 080224 | 2/16/2011 | ARBITRAGE COMPLIANCE SPECIALIST | 9,000.00 | Contract services |
| 080225 | 2/16/2011 | UNIQUE MANAGEMENT SERVICES, INC. | 859.95 | Collections |
| 080226 | 2/16/2011 | RECORDED BOOKS, LLC | 2,016.00 | Digital Materials |
| 080227 | 2/16/2011 | BEN-DEN PARTNERSHIP, LLC | 1,864.30 | Rent |
| 080228 | 2/16/2011 | TNT SECURITY, INC | 1,246.00 | Security |
| 080229 | 2/16/2011 | MIDWEST TAPE | 2,642.74 | AV |
| 080230 | 2/16/2011 | CARD SERVICE CENTER | 2,331.48 | Jon Walker |
| 080231 | 2/17/2011 | PUEBLO CHIEFTAIN | 410.05 | Advertisement |
| 080232 | 2/17/2011 | RICHARD TUCEY | 193.92 | Payroll Correction |
| 080233 | 2/17/2011 | PARKVIEW MEDICAL CENTER | 84.00 | Employee Relations |
| 080234 | 2/17/2011 | GALE | 630.87 | Books |
| 080235 | 2/17/2011 | SCHMID STUDIO | 1,200.00 | Contract Services |
| 080236 | 2/17/2011 | VSP | 624.64 | Vision Insurance |
| 080237 | 2/17/2011 | T-MOBILE INC. | 170.67 | Telecommunication - Cell Ph |
| 080238 | 2/17/2011 | MET LIFE INSURANCE COMPANY | 2,516.70 | Dental Insurance |
| 080239 | 2/17/2011 | DENISE GARD | 100.00 | Dog Agility Demonstration |
| 080240 | 2/17/2011 | CANON FINANCIAL SERVICES, INC. | 318.00 | Photocopiers |
| 080241 | 2/17/2011 | EL NOPAL | 770.00 | Staff Development Day Food |
| 080242 | 2/17/2011 | COLORADO DEPARTMENT OF REVENUE | 38.00 | Sales Tax Payable |
| 080243 | 2/17/2011 | KAISER PERMANENTE | 33,385.84 | Health Insurance, March |
| 080244 | 2/17/2011 | ALICIA GRIEBEL | 32.18 | Programs - Lamb |
| 080245 | 2/17/2011 | AMAZON | 2,213.06 | Books |
| 080246 | 2/24/2011 | BAKER & TAYLOR(L1603254) | 1,818.59 | Books |
| 080247 | 2/24/2011 | BRODART CO. | 23.70 | Office Supplies |
| 080248 | 2/24/2011 | DEMCO INC. | 23.42 | Office Supplies |
| 080249 | 2/24/2011 | GOBIN'S INC | 5,635.73 | Photocopiers, Office |
| 080250 | 2/24/2011 | XCEL ENERGY | 3,145.72 | Utilities |
| 080251 | 2/24/2011 | PUEBLO CHIEFTAIN | 13.44 | Advertisement |
| 080252 | 2/24/2011 | QWEST | 134.43 | Telecomm - Lamb |
| 080253 | 2/24/2011 | GRAINGER, INC. | 31.59 | Building Maintenance |

| Check Number | Check Date | | Check Amount | Comment |
|---|---|---|---|---|
| 080254 | 2/24/2011 | UPSTART | 99.62 | Programs - Lamb |
| 080255 | 2/24/2011 | E. JANE CARLSEN | 39.99 | Staff Development Day |
| 080256 | 2/24/2011 | TINIA WYATT | 1,650.00 | Snow Removal |
| 080257 | 2/24/2011 | HOME DEPOT CREDIT SERVICES | 109.49 | Building Maintenance |
| 080258 | 2/24/2011 | ANTHONY MARTINEZ | 40.00 | Programs - IZ |
| 080259 | 2/24/2011 | BC SERVICES | 253.14 | Garnishment |
| 080260 | 2/24/2011 | ACME FIRE & SAFETY EQUIPMENT I | 54.00 | Building Maintenance |
| 080261 | 2/24/2011 | KING SOOPERS INC. | 9.12 | Programs - Barkman |
| 080262 | 2/24/2011 | FARM PLAN | 91.96 | Building Maintenance |
| 080263 | 2/24/2011 | CDW GOVERNMENT, INC | 96.00 | IT Supplies |
| 080264 | 2/24/2011 | TNT SECURITY, INC | 1,246.00 | Security Services |
| 080265 | 2/24/2011 | MIDWEST TAPE | 6,436.62 | AV |
| 080266 | 2/24/2011 | SANGRE DE CRISTO ARTS & CONFER | 135.00 | Programs |
| 080267 | 2/24/2011 | IMAGING SYSTEMS LLC | 189.25 | Tech Supplies |
| 080268 | 2/24/2011 | COMCAST CABLE | 51.45 | Telecommunications - Rawlir |
| 080269 | 2/24/2011 | AZURADISC INC. | 23.01 | Library Supplies |
| 080270 | 2/24/2011 | MANPOWER PROFESSIONAL | 251.18 | Contract Services |
| 080271 | 2/24/2011 | AT&T MOBILITY | 363.55 | Telecomm - IT |
| 080272 | 2/24/2011 | ZOHO CORPORATION | 250.00 | Contract Services - IT |
| 080273 | 2/24/2011 | MET LIFE INSURANCE COMPANY | 2,479.30 | Dental Insurance |
| 080274 | 2/24/2011 | SARAH WETHERN | 53.97 | Programs - YS |
| 080275 | 2/24/2011 | REBECCA WILLOWOOD | 74.09 | Programs - PW |
| 080276 | 2/24/2011 | FIRE INSPECTIONS PLUS | 237.00 | Building Maintenance |
| 080277 | 2/24/2011 | LINCOLN NATIONAL LIFE INS. | 410.24 | Life Insurance |
| 080278 | 2/24/2011 | REZROAD LLC DISTRIBUTION | 104.00 | Programs - IZ |
| 080279 | 2/24/2011 | 24HOUR FLEX | 125.00 | Employee Relations |
| 080280 | 2/24/2011 | BLAZER ELECTRIC SUPPLY | 107.69 | Building Maintenance |
| | | **Report Total:** | $ 289,266.06 | |