PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
March 31, 2011

Assets	**General Fund**	**Special Revenue Fund**	**Capital Projects Fund**	**Trust Fund**	**General Fixed Assets**	**General Long-Term Debt**	**Total**
CASH, OPERATING	$ 47,133	$ -	$ -	$ 5,518	$ -	$ -	$ 52,651
CASH, INTEREST BEARING (COLO-TRUST)	2,490,752	31,230	1,757,602	4,149	-	-	4,283,733
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	5,714	-	-	-	-	-	5,714
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
AMT TO BE PROVIDED-COM. ABSENCES	-	-	-	-	-	257,658	257,658
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.	-	-	-	-	10,648,187	-	10,648,187
ACCUMULATED DEPRECIATION	-	-	-	-	(9,172,933)	-	(9,172,933)
Total Assets	$ 2,545,600	$ 31,230	$ 1,757,602	$ 9,667	$ 33,181,287	$ 6,257,658	$ 43,783,044
Liabilities							
ACCRUED PAYROLL/ACCOUNTS PAYABLE	$ (103,651)	$ (12,958)	$ 108,483	$ -	$ -	$ -	$ (8,126)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	-	-
TAXES PAYABLE	295	-	-	-	-	-	295
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	$ (103,356)	$ (12,958)	$ 108,483	$ -	$ -	$ 257,658	$ 249,827
Fund Equity							
LONG TERM OBLIGATIONS-PW	$ -	$ -	$ -		$ -	$ 6,000,000	$ 6,000,000
INV. IN GENERAL FIXED ASSETS	-	-		-	33,181,287	-	33,181,287
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	177,809	12	(142,455)	146	-	-	35,512
Total Fund Equity	$ 2,648,956	$ 44,188	$ 1,649,119	$ 9,667	$ 33,181,287	$ 6,000,000	$ 43,533,217
Total Liabilities and Fund Equity	$ 2,545,600	$ 31,230	$ 1,757,602	$ 9,667	$ 33,181,287	$ 6,257,658	$ 43,783,044

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Three Months Ending March 31, 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	$1,615,403	$1,860,957	$1,974,432	-6%	$7,287,039	$5,426,082	26%
Specific Ownership Tax	1,998	51,472	110,995	-54%	619,398	567,926	8%
Contracts, Grants	12,530	26,268	27,111	-3%	275,820	249,552	10%
Interest Income	356	1,061	8,461	-87%	28,586	27,525	4%
Fines & Fees	20,178	44,317	34,483	29%	137,931	93,614	32%
Photocopier Fees	4,578	10,831	12,282	-12%	49,128	38,297	22%
Miscellaneous Sales	2,244	4,159	2,925	42%	11,702	7,543	36%
TOTAL REVENUES	$1,657,287	$1,999,065	$2,170,689	-8%	$8,409,604	$6,410,539	24%
EXPENDITURES - Personnel							
Salaries	$374,620	$821,617	$892,566	-8%	$3,570,263	$2,748,646	23%
PERA	49,736	104,903	120,809	-13%	483,235	378,332	22%
Workers Compensation	458	2,209	3,950	-44%	15,799	13,590	14%
Employee Insurance	26,946	118,718	98,124	21%	392,496	273,778	30%
Unemployment Compensation	2,290	2,290	2,683	-15%	10,732	8,442	21%
Medicare Trust	5,136	10,295	12,786	-19%	51,145	40,850	20%
Employee Relations	2,715	10,702	9,382	14%	37,526	26,824	29%
Employee Training	2,164	7,914	25,488	-69%	88,786	80,872	9%
TOTAL PERSONNEL	$464,065	$1,078,648	$1,165,788	-7%	$4,649,982	$3,571,334	23%
EXPENDITURES - Materials							
Books	$17,647	$105,044	$167,757	-37%	$554,987	$449,943	19%
Audio-Visual Materials	31,754	80,763	98,905	-18%	357,683	276,920	23%
Periodicals and Subscriptions	0	25,001	29,090	-14%	32,091	7,090	78%
Digital Materials	1,913	84,296	101,681	-17%	183,000	98,704	46%
Library Programs	8,219	25,557	28,228	-9%	99,737	74,180	26%
Processing Supplies/Services	7,876	12,587	39,353	-68%	145,010	132,423	9%
TOTAL MATERIALS	$67,409	$333,248	$465,014	-28%	$1,372,508	$1,039,260	24%
EXPENDITURES - Facilities							
Utilities	$29,736	$72,813	$90,764	-20%	$363,055	$290,242	20%
Vehicle Maintenance	713	1,600	2,750	-42%	11,000	9,400	15%
Building Maintenance	36,395	65,404	58,307	12%	233,228	167,824	28%
Rent	1,810	7,403	5,620	32%	22,480	15,077	33%
Lease/Purchase of Buildings	0	0	0	0%	311,950	311,950	0%
Buildings & Improvements	0	0	1,125	-100%	4,500	4,500	0%
Insurance	1,935	26,734	26,649	0%	58,914	32,180	45%
Friends Expenditures	22	(1,524)	10,325	-115%	41,300	42,824	-4%
TOTAL FACILITIES	$70,611	$172,430	$195,540	-12%	$1,046,427	$873,997	16%
EXPENDITURES - Operating							
Contract Services	$24,138	$47,123	$63,233	-25%	$217,913	$170,790	22%
County Treasurer's Fee	24,234	27,917	29,617	-6%	109,306	81,389	26%
Community Relations	310	1,373	7,961	-83%	47,200	45,827	3%
Professional Memberships	268	2,138	2,701	-21%	10,805	8,667	20%
Office Supplies	4,865	8,769	10,862	-19%	43,446	34,677	20%
Photocopiers	2,861	8,427	9,983	-16%	39,934	31,507	21%
Courier Service	2,512	6,876	9,011	-24%	36,042	29,166	19%
Postage & Freight	2,385	7,493	6,250	20%	25,000	17,507	30%
TOTAL OPERATING	$61,573	$110,116	$139,618	-21%	$529,646	$419,530	21%
EXPENDITURES - Info. Technology							
Telecommunications	$14,939	$45,906	$49,255	-7%	$197,019	$151,113	23%
Hardware Repair & Maintenance	0	0	1,250	-100%	5,000	5,000	0%
Technology Supplies	2,332	4,635	7,278	-36%	29,112	24,477	16%
Technology Contract Services	4,352	76,273	15,305	398%	117,341	41,068	65%
TOTAL INFO. TECHNOLOGY	$21,623	$126,814	$73,088	74%	$348,472	$221,658	36%
TOTAL EXPENDITURES	$685,281	$1,821,256	$2,039,048	-11%	$7,947,035	$6,125,779	23%
Revenue over/(under) Expenditu	$972,006	$177,809	$131,641	35%	$462,569	$284,760	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Three Months Ending March 31, 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	$228	$728	$1,125	-35%	$4,500	$3,772	16%
Grants, Gifts	0	2,500	26,313	-90%	105,253	102,753	2%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	$228	$3,228	$56,438	-94%	$138,753	$135,525	2%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	0	41,949	-100%	167,796	167,796	0%
TOTAL INFOZONE COSTS	0	0	41,949	-100%	167,796	167,796	0%
EXPENDITURES - Capital Assets							
Information Technology	48,856	54,356	64,579	-16%	258,315	203,959	21%
Furniture, Fixtures, Equipment	0	0	0	0%	54,279	54,279	0%
Building Improvements	82,327	91,327	127,924	-29%	157,924	66,597	58%
TOTAL CAPITAL ASSET COST	131,183	145,683	192,503	-24%	470,518	324,835	31%
TOTAL EXPENDITURES	$131,183	$145,683	$234,452	-38%	$638,314	$492,631	23%
Rev. (over)/under Expenditures	($130,955)	($142,455)	($178,014)	-20%	($499,561)	($357,106)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended March 31, 2011

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 2/28/11	$31,226.29
INTEREST EARNED	$3.74
DONATION RECEIVED	$0.00
FUND BALANCE 3/31/11	$31,230.03

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 2/28/11	$4,148.47
INTEREST EARNED	$0.62
BALANCE	$4,149.09
J.T. NESBITT-VECTRA BANK BALANCE 2/28/11	$4,857.32
DEPOSIT/WITHDRAW	$29.75
BALANCE	$4,887.07
J.T. NESBITT-PETTY CASH ON HAND 2/28/11	$525.87
Cash Spent/ Earned 3/11	104.65
CASH ON HAND	$630.52
J.T NESBITT FUND BALANCE 3/31/11/10	$9,666.68

PUEBLO CITY-COUNTY LIBRARY DISTRICT
MARCH 2011
EXPENDITURES

ACH PAYMENTS	FEDERAL TAX & MEDICARE	42,407.38
	STATE TAX	10,503.00
	401K	14,754.50
	PERA	78,983.23
	FLEXIBLE BENEFITS	1,365.86
TOTAL ACH		**$ 148,013.97**
TOTAL PAYABLES		**$ 377,966.62**
PAYROLL	MARCH 3	86,876.28
	MARCH 17	88,756.99
	MARCH 31	89,272.62
TOTAL PAYROLL		**$ 264,905.89**
	GRAND TOTAL	**$ 790,886.48**

Check History Report for Pueblo City County Library District

Activity From: 3/1/2011 to 3/31/2011

Check Number	Check Date	Name	Check Amount	Comment
080281	3/2/2011	BOARD OF WATER WORKS	696.86	Utilities
080282	3/2/2011	WASTE CONNECTIONS OF COLORADO	408.53	Housekeeping
080283	3/2/2011	DEMCO INC.	185.03	Office Supplies
080284	3/2/2011	GOBIN'S INC	173.66	Office Supplies
080285	3/2/2011	QWEST	106.97	Telecomm - IT
080286	3/2/2011	UPSTART	11.00	Programs - YS
080287	3/2/2011	EMPLOYERS COUNCIL SERVICES, IN	355.56	Contract Services
080288	3/2/2011	ORIENTAL TRADING CO. INC	711.05	Programs - YS
080289	3/2/2011	PINNACOL ASSURANCE	458.00	Workers Compensation
080290	3/2/2011	FEI-PUEBLO WEST #516	12.80	Building Maintenance
080291	3/2/2011	BLUE GOOSE	143.75	Building Maintenance
080292	3/2/2011	BC SERVICES	253.14	Garnishment
080293	3/2/2011	NORTHERN COLORADO PAPER INC.	59.51	Housekeeping
080294	3/2/2011	ELVIN CONLEY JR.	50.00	Housekeeping
080295	3/2/2011	ALLIED ALARMS, INC.	440.00	Building Maintenance
080296	3/2/2011	TNT SECURITY, INC	1,302.00	Contract Services
080297	3/2/2011	LOWES BUSINESS ACCOUNT	32.89	Building Maintenance
080298	3/2/2011	R.J.'S LOCK & KEY	24.00	Building Maintenance
080299	3/2/2011	MANPOWER PROFESSIONAL	807.57	Contract Services
080300	3/2/2011	PUEBLO WELDING & FABRICATION I	250.00	Building Maintenance
080301	3/2/2011	AFLAC	727.96	Miscellaneous Withholding
080302	3/2/2011	THORNTON WHEELCHAIRS	124.00	Electric Wheel Chair Battery
080303	3/2/2011	AMY NELSON	142.00	GovDocs Meeting
080304	3/2/2011	STAPLES BUSINESS ADVANTAGE	296.64	Office Supplies
080305	3/2/2011	CARD SERVICE CENTER	1,700.26	Chris Brogan
080306	3/2/2011	BLACK HILLS ENERGY	18,971.97	Utilities
080307	3/2/2011	FIRE INSPECTIONS PLUS	630.00	Building Maintenance
080308	3/2/2011	PIANO MARVEL LLC	144.00	Programs - YS
080309	3/2/2011	BLAZER ELECTRIC SUPPLY	13.25	Building Maintenance
080310	3/4/2011	BOARD OF WATER WORKS	715.22	Utilities
080311	3/4/2011	FEDERAL EXPRESS INC	78.03	Postage and Freight
080312	3/4/2011	GOBIN'S INC	251.38	Office Supplies
080313	3/4/2011	DR. MARTIN L. KING, JR. MUSEUM	100.00	Programs - Barkman
080314	3/4/2011	RUSH'S PUEBLO LUMBER CO. INC	33.60	Building Maintenance
080315	3/4/2011	EMPLOYERS COUNCIL SERVICES, IN	54.00	Contract Services
080316	3/4/2011	NAT'L CNTR-CHILDRENS ILLUS.LIT	1,500.00	Contract Services - IZ
080317	3/4/2011	MOUNTAIN STATES EMPLOYERS COUN	295.00	Contract Services
080318	3/4/2011	D&S PAINT CENTER INC	129.96	Building Maintenance
080319	3/4/2011	RAYMOND GEDDES & CO., INC.	339.96	Programs - YS
080320	3/4/2011	D&D MONARCH SHEET METAL, INC.	44,456.00	Capital Projects - Copper Rep
080321	3/4/2011	PUEBLO BEARING SERVICE, INC	12.07	Building Maintenance
080322	3/4/2011	SAN ISABEL ELECTRIC ASSOCIATIO	2,522.32	Utilities
080323	3/4/2011	PROSERV BUSINESS PRODUCTS, LLC	992.82	Namebadges
080324	3/4/2011	VSP	624.37	Vision Insurance
080325	3/4/2011	FRONTIER BUSINESS PRODUCTS INC	5.50	Freight
080326	3/4/2011	BEYOND TECHNOLOGY INC	2,000.52	IT Supplies
080327	3/4/2011	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
080328	3/4/2011	ZIRCON CONTAINER COMPANY INC	125.00	Building Maintenance

Check Number	Check Date	Name	Check Amount	Comment
080329	3/4/2011	JASON ANDREWS	100.00	Programs - YS
080330	3/4/2011	ROYAL ELECTRICAL SERVICES, INC	686.51	Building Maintenance
080331	3/4/2011	R & S DELIVERY SERVICE	2,179.98	Courier Service
080332	3/4/2011	ELIZABETH FLORES	54.63	Programs - PW
080333	3/4/2011	JIM STUART	43.35	Mileage
080334	3/4/2011	DIRECTV	99.99	Telecomm - PW
080335	3/4/2011	CYBERLINK CORPORATION	8,140.60	Capital Projects - VOIP
080336	3/9/2011	BAKER & TAYLOR(L1603254)	750.00	Processing
080337	3/9/2011	XCEL ENERGY	238.03	Utilities
080338	3/9/2011	QWEST	940.48	DID#s
080339	3/9/2011	WE RECYCLE COOPERATION	76.00	Processing
080340	3/9/2011	MATTHEW BENDER & CO., INC.	50.47	Books
080341	3/9/2011	ACULINK, INC.	19.95	Dial-up for IT
080342	3/9/2011	IDT AMERICA	177.60	Long Distance
080343	3/9/2011	PUEBLO WEST METROPOLITAN DISTR	87.46	Utilities
080344	3/9/2011	CARD SERVICE CENTER	1,895.01	Jon Walker
080345	3/9/2011	EXECUTIVE SERVICES INC	171.99	Building Maintenance
080346	3/9/2011	SPERO & COMPANY, L.L.C.	2,443.11	Employee Relations
080347	3/9/2011	SEMINOLE ENERGY SERVICES, LLC	3,400.98	Utilities
080348	3/9/2011	CARD SERVICES	956.25	Teresa Valenti
080349	3/9/2011	STAPLES BUSINESS ADVANTAGE	294.06	Office Supplies
080350	3/9/2011	SECOM	11,672.97	Internet Access
080351	3/9/2011	BLACK HILLS ENERGY	741.63	Utilities
080352	3/9/2011	HUB INTERNATIONAL	4,500.00	Insurance
080353	3/9/2011	24HOUR FLEX	125.00	Employee Relations
080354	3/14/2011	USPS-HASLER	1,500.00	Postage & Freight
080355	3/14/2011	PUEBLO WEST HARDWARE	12.60	Building Maintenance
080356	3/14/2011	TINIA WYATT	1,350.00	Groundskeeping
080357	3/14/2011	JOHNSON CONTROLS, INC.	2,936.00	Building Maintenance
080358	3/14/2011	D&D MONARCH SHEET METAL, INC.	800.00	Building Maintenance
080359	3/14/2011	MICHAEL COX	83.19	Programs - YS
080360	3/14/2011	STAPLES BUSINESS ADVANTAGE	101.42	Office Supplies
080361	3/14/2011	SARA ROSE	192.89	Employee Relations
080362	3/14/2011	PIANO MARVEL LLC	144.00	Programs - PW
080363	3/14/2011	CHRIS BROGAN	115.67	Mileage
080364	3/14/2011	BLAZER ELECTRIC SUPPLY	408.60	Building Maintenance
080365	3/16/2011	BAKER & TAYLOR(L1603254)	10,120.33	Books
080366	3/16/2011	PATRICK JENNINGS	49.00	Programs-YS
080367	3/16/2011	GOBIN'S INC	490.03	Office Supplies
080368	3/16/2011	FRANCIE HURTADO	29.00	Programs - YS
080369	3/16/2011	CLARK SPRING WATER COMPANY INC	328.80	Utilities-PW
080370	3/16/2011	QWEST	94.24	PW Fire Alarm Phone
080371	3/16/2011	EMPLOYERS COUNCIL SERVICES, IN	72.00	Contract Services
080372	3/16/2011	CENTER POINT PUBLISHING	363.90	Books
080373	3/16/2011	UNIQUE MANAGEMENT SERVICES, IN	746.55	Collections
080374	3/16/2011	CHRISTINE KINDELL	21.00	Replacement Materials-Barkm
080375	3/16/2011	NORTHERN COLORADO PAPER INC.	1,950.74	Housekeeping-RA
080376	3/16/2011	PARTS PLUS	14.15	Vehicle Maintenance
080377	3/16/2011	ACME FIRE & SAFETY EQUIPMENT I	55.00	Bldg/Equip Maintenance-BA
080378	3/16/2011	TNT SECURITY, INC	1,148.00	Contract Services
080379	3/16/2011	MIDWEST TAPE	18,899.83	AV
080380	3/16/2011	GALE	180.47	Books
080381	3/16/2011	GRAND SIGNS, INC.	415.67	Programs

Check Number	Check Date	Name	Check Amount	Comment
080382	3/16/2011	JACQUE TALBOT	59.48	Programs-Y
080383	3/16/2011	FRONTIER BUSINESS PRODUCTS INC	592.43	Photocopier
080384	3/16/2011	SIEMENS INDUSTRY, INC.	11,270.99	Maintenance
080385	3/16/2011	MANPOWER PROFESSIONAL	1,149.54	Contract Services
080386	3/16/2011	COMPRISE TECHNOLOGIES, INC	6,286.00	Computer Software
080387	3/16/2011	WASTE MANAGEMENT-PUEBLO	206.96	Housekeeping-LA
080388	3/16/2011	GARDA CL NORTHWEST, INC	332.07	Courier Service
080389	3/16/2011	COMMAND SERVICE SYSTEMS	8,531.02	Housekeeping
080390	3/16/2011	BCS PROSOFT	75.00	Contract Services-Fin
080391	3/16/2011	UMB BANK, NA	1,575.00	Contract Services-Fin
080392	3/22/2011	THE ADVANTAGE GROUP	315.70	Misc Withholding
080392	3/22/2011	THE ADVANTAGE GROUP	(315.70)	Misc Withholding
080393	3/22/2011	GOBIN'S INC	385.66	Office Supplies
080394	3/22/2011	XCEL ENERGY	1,868.91	Utilities-PW
080395	3/22/2011	GREATER PUEBLO CHAMBER OF COMM	50.00	Travel & Meetings
080396	3/22/2011	CITY OF PUEBLO	531.77	Vehicle Maintenance
080397	3/22/2011	TROPHY SHOP, INC.	640.00	Programs-CR
080398	3/22/2011	QWEST	1,043.03	Telecom-LA
080399	3/22/2011	ROSARIO'S INC	800.00	Programs-CR
080400	3/22/2011	BARBARA BROWN	85.57	Programs-Outreach
080401	3/22/2011	UPSTART	1,899.70	Programs-YS
080402	3/22/2011	E. JANE CARLSEN	50.00	Employee Relations
080403	3/22/2011	RELIABLE PRINTING SOLUTIONS	167.32	Tech Supplies-IT
080404	3/22/2011	EMPLOYEE BASED SYSTEMS	340.00	Contract Services-Fin
080405	3/22/2011	IMAGINE TECHNOLOGIES	37,224.19	Capital Project Expenses Pay:
080406	3/22/2011	NORTHERN COLORADO PAPER INC.	242.40	Housekeeping-RA
080407	3/22/2011	KING SOOPERS INC.	178.67	Programs-CR
080408	3/22/2011	FARM PLAN	9.98	Maintenance-BA
080409	3/22/2011	ENCORE DATA PRODUCTS	485.00	Office Supplies
080410	3/22/2011	TNT SECURITY, INC	2,492.00	Contract Services
080411	3/22/2011	MIDWEST TAPE	3,673.49	AV
080412	3/22/2011	R.J.'S LOCK & KEY	44.00	Maintenance-RA
080413	3/22/2011	IMAGING SYSTEMS LLC	189.25	Tech Supplies-IT
080414	3/22/2011	COMCAST CABLE	51.45	Telecom-RA
080415	3/22/2011	GRADISAR,TRECHTER,	1,037.50	Contract Services-DO
080416	3/22/2011	ADVANCED PHOTO SOLUTIONS	80.00	Office Supplies-DO
080417	3/22/2011	MARILYN BAILLARGEON	44.37	Travel
080418	3/22/2011	CESAR CHAVEZ ACADEMY	18.93	Programs-YS
080419	3/22/2011	ERIN HERGERT	100.00	Meeting Room-RA
080420	3/22/2011	DEBORAH KRAUTH	89.76	Travel & Meeting
080421	3/22/2011	T-MOBILE INC.	169.36	Telecom-IT
080422	3/22/2011	RUTH MONDRAGON	105.50	Travel & Meetings
080423	3/22/2011	BOOKPAGE INC.	310.00	Public Relations
080424	3/22/2011	ROYAL ELECTRICAL SERVICES, INC	686.51	Maintenance
080425	3/22/2011	MARIA E. TUCKER	53.14	Emp. Training-IZ
080426	3/22/2011	GE MONEY BANK/AMAZON	1,618.71	Books
080427	3/22/2011	AMY NELSON	90.35	Programs-RRA
080428	3/22/2011	STAPLES BUSINESS ADVANTAGE	92.47	Office Supplies
080429	3/22/2011	BCS/ PROSOFT INC.	75.00	Contract Services
080430	3/22/2011	COLORADO DEPARTMENT OF REVENUE	36.00	Sales Tax Payable
080431	3/22/2011	ALICIA GRIEBEL	22.00	Programs-LA
080432	3/22/2011	OCLC, INC	93.14	Office Supplies
080433	3/24/2011	BAKER & TAYLOR(L1603254)	4,868.16	Books

Check Number	Check Date	Name	Check Amount	Comment
080434	3/24/2011	GAYLORD BROS., INC	60.92	Office Supplies
080435	3/24/2011	GOBIN'S INC	61.43	Office Supplies-Fin
080436	3/24/2011	BARBARA BROWN	450.00	Programs YS
080437	3/24/2011	CENTER POINT PUBLISHING	128.82	Books
080438	3/24/2011	EBSCO SUBSCRIPTION SERVICES	1,412.66	Digital Materials
080439	3/24/2011	MOUNTAIN STATES EMPLOYERS COUN	4,600.00	Contract Services
080440	3/24/2011	RECORDED BOOKS, LLC	59.75	Audio Visual Materials
080441	3/24/2011	BC SERVICES	253.14	Misc. Withholding
080442	3/24/2011	MIDWEST TAPE	8,113.09	Audio Visual Materials
080443	3/24/2011	GALE	1,083.16	Books
080444	3/24/2011	FINDAWAY WORLD, LLC INC.	843.88	Audiovisual Materials
080445	3/24/2011	PUEBLO WEST CHAMBER OF COMMERC	33.30	Membership Dues
080446	3/24/2011	KAISER PERMANENTE	32,707.80	Health Insurance
080447	3/24/2011	CYCLONE SEWER & DRAIN	69.95	Maintenance
080448	3/24/2011	CYBERLINK CORPORATION	2,736.00	Capital Project Expenses Pay
080449	3/30/2011	LARRY'S ELEC. & REFRIGERATION,	393.65	Maintenance
080450	3/30/2011	BAKER & TAYLOR(L1603254)	98.65	Books
080451	3/30/2011	DEMCO INC.	27.79	Office Supplies
080452	3/30/2011	GOBIN'S INC	181.53	Office Supplies
080453	3/30/2011	BINSWANGER GLASS 576 INC	155.00	Vehicle Maintenance
080454	3/30/2011	XCEL ENERGY	163.48	Utilities-LA
080455	3/30/2011	QWEST	134.43	Telecom-LA
080456	3/30/2011	WRIGHT JONES PLUMBING & HEATIN	195.00	Maintenance
080457	3/30/2011	CENTER POINT PUBLISHING	367.93	Books
080458	3/30/2011	D&D MONARCH SHEET METAL, INC.	37,871.00	Capital Project Expense
080459	3/30/2011	ACME FIRE & SAFETY EQUIPMENT I	155.00	Maintenance
080460	3/30/2011	ALLIED ALARMS, INC.	495.00	Maintenance
080461	3/30/2011	BEN-DEN PARTNERSHIP, LLC	1,810.00	Rent
080462	3/30/2011	TNT SECURITY, INC	1,694.00	Contract Services
080463	3/30/2011	MIDWEST TAPE	3,734.35	Audio Visual Materials
080464	3/30/2011	LOWES BUSINESS ACCOUNT	159.00	Maintenance
080465	3/30/2011	GALE	227.21	Books
080466	3/30/2011	R.J.'S LOCK & KEY	129.50	Maintenance
080468	3/30/2011	SIEMENS INDUSTRY, INC.	2,025.97	Maintenance
080469	3/30/2011	MANPOWER PROFESSIONAL	251.18	Contract Services
080470	3/30/2011	AMERICAN MARKETING ASSOCIATION	235.00	Membership Dues
080471	3/30/2011	BAKER & TAYLOR(L4000602cls)	1,776.90	Books
080472	3/30/2011	FINDAWAY WORLD, LLC INC.	823.89	Audio Visual Materials
080473	3/30/2011	AT&T MOBILITY	360.80	Telecom-IT
080474	3/30/2011	MET LIFE INSURANCE COMPANY	2,889.24	Dental & Vision Insurance
080475	3/30/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers
080476	3/30/2011	STAPLES BUSINESS ADVANTAGE	73.38	Office Supplies
080477	3/30/2011	BCS PROSOFT	6,575.00	Contract Services
080478	3/30/2011	FIRE INSPECTIONS PLUS	829.50	Maintenance
080479	3/30/2011	LINCOLN NATIONAL LIFE INS.	401.94	Health & Life Insurance
080480	3/30/2011	BLAZER ELECTRIC SUPPLY	109.66	Maintenance
		Report Total:	$ 377,966.62	