

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
April 30, 2012

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,334,262	\$ -	\$ -	\$ 4,704	\$ -	\$ -	\$ 1,338,967
CASH, INTEREST BEARING (C-TRUST)	1,479,060	35,802	1,456,449	4,154	-	-	2,975,466
CASH, INTEREST BEARING (C-Safe)	250,159	-	-	-	-	-	250,159
CASH, INTEREST BEARING (CSIP)	500,076	-	-	-	-	-	500,076
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	11,665	-	-	-	-	-	11,665
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	299,033	299,033
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	-	-	-	-	(9,151,660)	-	(9,151,660)
Total Assets	\$ 3,577,225	\$ 35,802	\$ 1,456,449	\$ 8,859	\$ 33,188,516	\$ 6,299,033	\$ 44,565,884
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (2,381)	-	-	-	-	-	(2,381)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	259,690	259,690
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	39,343	39,343
TAXES PAYABLE	415	-	-	-	-	-	415
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (1,966)	\$ -	\$ -	\$ -	\$ -	\$ 299,033	\$ 297,067
Fund Equity							
LONG TERM OBLIGATIONS-PW	\$ -	\$ -	\$ -	-	\$ -	\$ 6,000,000	\$ 6,000,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	33,188,516	-	33,188,516
FUND BALANCE	2,829,583	34,880	1,581,828	5,958	-	-	4,452,249
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	256,611	-	-	-	-	-	256,611
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	492,997	922	(125,379)	(99)	-	-	368,441
Total Fund Equity	\$ 3,579,191	\$ 35,802	\$ 1,456,449	\$ 8,859	\$ 33,188,516	\$ 6,000,000	\$ 44,268,817
Total Liabilities and Fund Equity	\$ 3,577,225	\$ 35,802	\$ 1,456,449	\$ 8,859	\$ 33,188,516	\$ 6,299,033	\$ 44,565,884

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$536,524	\$2,742,323	\$7,793,807	\$5,051,484	35%
Specific Ownership Tax	51,671	160,719	662,474	501,755	24%
Contracts, Grants	18,938	60,424	229,075	168,651	26%
Interest Income	1,277	3,507	19,115	15,608	18%
Fines & Fees	12,959	57,213	154,724	97,511	37%
Photocopier Fees	3,560	15,214	49,128	33,914	31%
Miscellaneous Sales	1,133	2,935	13,702	10,767	21%
TOTAL REVENUES	\$626,062	\$3,042,335	\$8,922,025	\$5,879,690	34%
EXPENDITURES - Personnel					
Salaries	\$270,303	\$1,077,377	\$3,668,983	\$2,591,606	29%
PERA	35,861	142,607	495,801	353,194	29%
Workers Compensation	0	19,818	24,000	4,182	83%
Employee Insurance	36,258	175,734	421,839	246,105	42%
Unemployment Compensation	2,826	2,826	11,007	8,181	26%
Medicare Trust	3,770	15,039	52,475	37,436	29%
Employee Relations	1,339	9,150	59,540	50,390	15%
Employee Training	9,947	38,051	108,537	70,486	35%
TOTAL PERSONNEL	\$360,304	\$1,480,602	\$4,842,182	\$3,361,580	31%
EXPENDITURES - Materials					
Books	\$28,984	\$160,170	\$566,350	\$406,180	28%
Audio-Visual Materials	11,202	59,780	392,803	333,023	15%
Periodicals and Subscriptions	0	24,098	35,300	11,202	68%
Digital Materials	18,310	149,527	249,937	100,410	60%
Library Programs	8,393	27,341	101,430	74,089	27%
Processing Supplies/Services	9,258	32,396	146,955	114,559	22%
TOTAL MATERIALS	\$76,147	\$453,312	\$1,492,775	\$1,039,463	30%
EXPENDITURES - Facilities					
Utilities	\$37,352	\$112,150	\$396,515	\$284,365	28%
Vehicle Maintenance	684	1,393	11,000	9,607	13%
Building Maintenance	17,892	69,181	262,572	193,391	26%
Rent	1,864	9,322	22,888	13,566	41%
Lease/Purchase of Buildings	0	0	688,579	688,579	0%
Insurance	1,228	50,662	60,432	9,770	84%
Friends Expenditures	748	1,671	31,300	29,629	5%
TOTAL FACILITIES	\$59,768	\$244,379	\$1,473,286	\$1,228,907	17%
EXPENDITURES - Operating					
Contract Services	\$22,965	\$97,456	\$277,418	\$179,962	35%
County Treasurer's Fee	8,090	41,177	116,907	75,730	35%
Community Relations	5,548	11,898	62,200	50,302	19%
Professional Memberships	(424)	7,817	18,708	10,891	42%
Office Supplies	4,238	14,000	72,130	58,130	19%
Photocopiers	318	8,473	31,068	22,595	27%
Courier Service	2,852	11,374	36,580	25,206	31%
Postage & Freight	4,326	10,729	30,000	19,271	36%
TOTAL OPERATING	\$47,913	\$202,924	\$645,011	\$442,087	31%
EXPENDITURES - Info. Technology					
Telecommunications	\$13,751	\$56,624	\$184,835	\$128,211	31%
Hardware Repair & Maintenance	1,042	1,936	5,000	3,064	39%
Technology Supplies	(391)	9,271	30,012	20,741	31%
Technology Contract Services	3,974	100,290	123,716	23,426	81%
TOTAL INFO. TECHNOLOGY	\$18,376	\$168,121	\$343,563	\$175,442	49%
TOTAL EXPENDITURES	\$562,508	\$2,549,338	\$8,796,817	\$6,247,479	29%
Revenue over/(under) Expenditu	\$63,554	\$492,997	\$125,208	(\$367,789)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Friends of PCCLD Contributions	\$0	\$0	\$10,000	\$10,000	0%
Interest Income	250	970	3,000	2,030	32%
Grants, Gifts	0	20,549	224,000	203,451	9%
TOTAL REVENUES	\$250	\$21,519	\$237,000	\$215,481	9%
EXPENDITURES - Building Projects					
East Side Library	1,723	1,723	153,000	151,277	1%
St. Charles Mesa Library	1,436	1,796	126,000	124,204	1%
Greenhorn Valley Library - Col	1,627	1,627	144,000	142,373	1%
TOTAL BUILDING PROJECT C	4,786	5,146	423,000	417,854	1%
EXPENDITURES - InfoZone					
Expenses	27,721	88,522	175,000	86,478	51%
TOTAL INFOZONE COSTS	27,721	88,522	175,000	86,478	51%
EXPENDITURES - Capital Assets					
Information Technology	3,203	50,950	1,572,858	1,521,908	3%
Furniture, Fixtures, Equipment	0	2,281	14,270	11,989	16%
Building Improvements	0	0	128,500	128,500	0%
TOTAL CAPITAL ASSET COST	3,203	53,231	1,715,628	1,662,397	3%
TOTAL EXPENDITURES	\$35,710	\$146,899	\$2,313,628	\$2,166,729	6%
Rev. (over)/under Expenditures	(\$35,460)	(\$125,380)	(\$2,076,628)	(\$1,951,248)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenues, Expenditures and Cash Balances
Period ended April 30, 2012

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 3/31/12	\$4,153.75
INTEREST EARNED	\$0.64
BALANCE	<u>\$4,154.39</u>
 J.T. NESBITT-WELLS FARGO BANK BALANCE 3/31/12	 \$4,124.70
DEPOSIT/WITHDRAW	\$0.16
BALANCE	<u>\$4,124.86</u>
 J.T. NESBITT-PETTY CASH ON HAND 3/31/12	 \$589.61
Cash Spent/ Earned 4/12	-10.00
CASH ON HAND	<u>\$579.61</u>
 J.T NESBITT FUND BALANCE 3/31/12	 <u><u>\$8,858.86</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 3/31/12	\$34,896.37
INTEREST EARNED	\$5.83
DONATION RECEIVED	\$900.00
FUND BALANCE 4/30/12	<u><u>\$35,802.20</u></u>

ACH PAYMENTS	FEDERAL TAX	30,375.20
	STATE TAX	7,694.00
	401K	9,135.56
	PERA	56,977.94
TOTAL ACH		<u>\$ 104,182.70</u>
TOTAL PAYABLES		<u>\$ 306,735.47</u>
PAYROLL	APRIL 12	96,295.06
	APRIL 26	98,708.51
TOTAL PAYROLL		<u>\$ 195,003.57</u>
GRAND TOTAL		<u>\$ 605,921.74</u>

Check History Report for Pueblo City-County Library District

Activity From: 04/01/12 to 04/30/12

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	083060	4/3/2012	125.00	Employee Relations
24HOUR FLEX	083142	4/12/2012	348.86	Flex Benefits Dep.
24HOUR FLEX	083205	4/19/2012	890.89	Flex Benefit
24HOUR FLEX	083255	4/26/2012	348.86	Flex Benefit
ACME FIRE & SAFETY EQUIPMENT I	083061	4/3/2012	397.00	Maintenance BA
ADVANCED PHOTO SOLUTIONS	083143	4/12/2012	353.00	Community Relations
ADVANCED PHOTO SOLUTIONS	083206	4/19/2012	25.00	Office Supplies CR
AFLAC	083256	4/26/2012	618.96	May Invoice
AMAZON	083257	4/26/2012	145.97	Books
AMY NELSON	083258	4/26/2012	79.76	Program Supplies
ASHLEY HARDWARE	083090	4/10/2012	12.53	Friends Expenditures
BAKER & TAYLOR(L1603254)	083091	4/10/2012	1,796.28	Books
BAKER & TAYLOR(L1603254)	083144	4/12/2012	2,354.92	Books
BAKER & TAYLOR(L1603254)	083208	4/19/2012	3,939.14	Books
BAKER & TAYLOR(L1603254)	083230	4/23/2012	2,559.57	Books
BAKER & TAYLOR(L4000602cls)	083092	4/10/2012	5,208.08	Books
BAKER & TAYLOR(L4000602cls)	083231	4/23/2012	1,579.17	Books
BCS PROSOFT, INC	083259	4/26/2012	37.50	Contract Services FIN
BEN-DEN PARTNERSHIP, LLC	083232	4/23/2012	1,864.30	Rent
BILL SEIDEL	083260	4/26/2012	189.99	B. Seidel-Travel
BLACK HILLS ENERGY	083093	4/10/2012	1,255.65	Utilities BA
BLACK HILLS ENERGY	083184	4/17/2012	24,930.66	Utilities RA
BLACK HILLS ENERGY	083233	4/23/2012	1,762.85	Utilities LA
BLAZER ELECTRIC SUPPLY	083094	4/10/2012	150.76	Housekeeping RA
BLAZER ELECTRIC SUPPLY	083209	4/19/2012	275.36	Housekeeping RA
BLX GROUP LLC	083234	4/23/2012	4,786.00	Capital Project Expense
BOARD OF WATER WORKS	083062	4/3/2012	217.37	Utilities BA
BOARD OF WATER WORKS	083095	4/10/2012	779.39	Utilities RA
BOOK WHOLESALERS, INC.	083096	4/10/2012	5,529.18	Books
BOOK WHOLESALERS, INC.	083145	4/12/2012	3,266.55	Books
BOOK WHOLESALERS, INC.	083210	4/19/2012	1,546.74	Books
BOOKPAGE INC.	083185	4/17/2012	310.00	Community Relations
CANON FINANCIAL SERVICES, INC.	083186	4/17/2012	318.00	Copier CR
CARD SERVICE CENTER	083063	4/3/2012	908.11	Card Services-C.Brogan
CARD SERVICE CENTER	083097	4/10/2012	574.80	Card Services C. Hutchins
CARD SERVICE CENTER	083098	4/10/2012	2,157.93	Card Services J.Walker
CARD SERVICE CENTER	083099	4/10/2012	527.91	Card Services A. Perea
CARD SERVICE CENTER	083252	4/24/2012	1,317.72	T. Valenti Visa
CARD SERVICES-UMB	083064	4/3/2012	1,134.72	P-Card Statement
CARD SERVICES-UMB	083253	4/24/2012	8,913.18	P-Card Statement
CARNATION BUILDING SERVICES IN	083100	4/10/2012	10,385.00	Housekeeping
CAROL FORTINO	083146	4/12/2012	75.00	Programs IZ
CCS PRESENTATION SYSTEMS	083211	4/19/2012	2,653.00	Capital Project Expense
CENTENNIAL ALUMNI ASSOCIATION	083101	4/10/2012	25.00	Membership Dues HR
CENTER POINT PUBLISHING	083102	4/10/2012	126.42	Books
CENTER POINT PUBLISHING	083147	4/12/2012	22.17	Books

Name	Check Number	Check Date	Check Amount	Comment
CENTURYLINK	083065	4/3/2012	682.05	Telecom RA
CENTURYLINK	083261	4/26/2012	270.70	Telephone-LA
CHRIS BROGAN	083148	4/12/2012	94.24	Mileage
CHRISTINA M. SPARKS	083149	4/12/2012	114.00	Art Show
CITY DIRECTORIES (POLK)	083262	4/26/2012	305.00	Books
CITY OF PUEBLO	083103	4/10/2012	63.09	Sales Tax Payable
CITY OF PUEBLO	083187	4/17/2012	424.11	Vehicle Maintenance
COLO. DEPT. PUBLIC HEALTH & EN	083150	4/12/2012	40.00	Maintenance RA
COLORADO DEPARTMENT OF REVENUE	083104	4/10/2012	23.00	Sales Tax Payable
COLORADO LIBRARY CONSORTIUM	083188	4/17/2012	1,760.00	Employee Training PS
COLORADO SECURITY, LLC	083066	4/3/2012	1,355.00	Tech Contract Services
COLORADO STATE TREASURER	083189	4/17/2012	2,826.42	Unemp. Comp.
COLORADO STATE UNIVERSITY	083151	4/12/2012	100.00	Office Supplies TS
COMCAST CABLE	083212	4/19/2012	127.42	Telecom RA
COMCAST CABLE	083235	4/23/2012	50.85	Telecom IT
CON-WAY FREIGHT	083105	4/10/2012	743.60	Capital Project Expense
D&S PAINT CENTER INC	083067	4/3/2012	18.41	Maintenance RA
D&S PAINT CENTER INC	083106	4/10/2012	228.09	Friends Expenditures
DAWN DIPRINCE	083190	4/17/2012	650.00	Contract Services IZ
DAWN L. REITZ	083068	4/3/2012	32.19	Mileage
DEMCO INC.	083069	4/3/2012	346.35	Office Supplies BA
DEMCO INC.	083152	4/12/2012	1,567.64	Programs YS
DEMCO INC.	083191	4/17/2012	212.81	Office Supplies BA
DIANA LYNN HARRIS	083153	4/12/2012	84.00	Art Sale
DIANN LOGIE	083213	4/19/2012	207.06	Programs LA
DONNA R WISSINGER	083154	4/12/2012	500.00	Programs IZ
EAST SIDE COMMISSION	083254	4/24/2012	35.00	2012 Parade Fee
EBSCO ACCOUNTS RECEIVABLE	083236	4/23/2012	10,290.00	Digital Materials
EL NOPAL	083155	4/12/2012	400.00	Programs IZ
ELVIN CONLEY JR.	083070	4/3/2012	50.00	Housekeeping LA
EMPLOYERS COUNCIL SERVICES, IN	083107	4/10/2012	126.00	Contract Services HR
E-RATE EXCHANGE, LLC	083263	4/26/2012	2,075.00	Erate Consulting
EXECUTIVE SERVICES INC	083071	4/3/2012	211.77	Maintenance RA
EXPERIS US, INC	083108	4/10/2012	253.00	Contract Services SC
FACTS ON FILE, INC	083237	4/23/2012	690.06	Digital Materials
FELICIA SANCHEZ-GARBISO	083192	4/17/2012	60.44	Programs YS
FERGUSON ENTERPRISES, INC #109	083072	4/3/2012	22.38	Maintenance RA
FLOWER & HERB CO. INC	083214	4/19/2012	55.00	Programs RRA
G & H GLASS	083073	4/3/2012	648.00	Maintenance RA
G & H GLASS	083109	4/10/2012	141.75	Friends Expenditures
GALE	083110	4/10/2012	653.74	Books
GALE	083156	4/12/2012	207.32	Digital Materials
GALE	083215	4/19/2012	3,650.84	Digital Services
GARY BENSON	083157	4/12/2012	174.00	Art Sale
GAYLORD BROS., INC	083111	4/10/2012	846.97	Capital Project Expenses
GAYLORD BROS., INC	083158	4/12/2012	92.39	Office Supplies SC
GOBIN'S INC	083112	4/10/2012	1,701.73	Office Supplies CR
GOBIN'S INC	083159	4/12/2012	200.34	Programs IZ
GOBIN'S INC	083193	4/17/2012	467.94	Office Supplies CR
GRADISAR, TRECHTER,	083216	4/19/2012	2,600.00	Contract Services DO
HASLER, INC	083160	4/12/2012	222.00	Postage

Name	Check Number	Check Date	Check Amount	Comment
HEALTH ACCESS PUEBLO	083194	4/17/2012	1,560.00	Health Care Benefit
HIGHSMITH CO., INC.	083074	4/3/2012	70.00	Office Supplies PW
HUB INTERNATIONAL	083238	4/23/2012	1,500.00	Health Insurance
HULDA BENSON	083161	4/12/2012	45.00	Art Sale
IDT AMERICA	083075	4/3/2012	162.46	Telecom IT
ISC, INC.	083195	4/17/2012	550.00	Capital Project Expenses
J.T. NESBITT EMPLOYEE FUND	083162	4/12/2012	50.00	S. Crawford Donation
JACQUE TALBOT	083196	4/17/2012	26.64	Mileage
JACQUE TALBOT	083264	4/26/2012	26.64	Travel
JAN HERRERA	083197	4/17/2012	6.32	Mileage
JANET F. GAROUTTE	083163	4/12/2012	255.00	Art Sale
JOHNSON CONTROLS, INC.	083217	4/19/2012	547.50	Maintenance RA
JON WALKER	083239	4/23/2012	149.18	Employee Training DO
JT PACKARD INC	083076	4/3/2012	528.00	Tech Contract Services
KAISER PERMANENTE	083218	4/19/2012	38,738.59	Health Insurance
KIM FAIELLA-FURRH	083164	4/12/2012	150.00	Art Sale
KRISTINA SAMUELSON	083165	4/12/2012	105.00	Art Sale
L.L. JOHNSON DISTRIBUTING COMP	083077	4/3/2012	20.07	Grounds RA
L.L. JOHNSON DISTRIBUTING COMP	083219	4/19/2012	849.49	Grounds BA
LEARNING EXPRESS, LLC	083240	4/23/2012	5,375.00	Digital Materials
LIBRARY IDEAS LLC	083241	4/23/2012	37.00	Digital Materials
LINCOLN NATIONAL LIFE INS.	083265	4/26/2012	457.34	Life Insurance
LINDA CATES	083166	4/12/2012	30.00	Art Sale
LISA PEARSONS	083266	4/26/2012	22.95	Book Refund
LORINA MESSENGER	083113	4/10/2012	20.09	Mileage
LYNN CHAPMAN	083167	4/12/2012	120.00	Art Sale
MANPOWER	083114	4/10/2012	623.70	Contract Services FAC
MANPOWER	083168	4/12/2012	360.36	Contract Services FAC
MANPOWER	083220	4/19/2012	221.76	Contract Services FAC
MARY GRANT	083221	4/19/2012	1,946.95	Employee Training PS
MARY KRATZ	083078	4/3/2012	133.20	Employee Training
MARY VANEBERG	083169	4/12/2012	21.00	Art Sale
MAXINE PRICE	083170	4/12/2012	75.00	Art Sale
MD ENTERPRISES - PRO PANELS	083222	4/19/2012	125.66	Office Supplies RRA
MET LIFE INSURANCE COMPANY	083267	4/26/2012	2,928.12	Dental Insurance
MIDORI CLARK	083115	4/10/2012	57.72	Employee Training CR
MIDORI CLARK	083242	4/23/2012	203.70	Programs CR
MIDWEST TAPE	083116	4/10/2012	5,421.32	Audio Visual Materials
MIDWEST TAPE	083171	4/12/2012	2,550.09	Audio Visual Materials
MIDWEST TAPE	083243	4/23/2012	5,029.91	Audio Visual Materials
MOVIE LICENSING USA INC	083079	4/3/2012	680.00	Programs
MSP MASTER TENANT I, LLC	083117	4/10/2012	145.30	Utilities RA
NICK POTTER	083172	4/12/2012	186.00	Art Sale
NORTHERN COLORADO PAPER INC.	083080	4/3/2012	184.73	Housekeeping PW
NORTHERN COLORADO PAPER INC.	083118	4/10/2012	105.21	Housekeeping RA
NORTHERN COLORADO PAPER INC.	083198	4/17/2012	339.71	Housekeeping RA
NORTHERN COLORADO PAPER INC.	083223	4/19/2012	474.58	Housekeeping RA
OCLC, INC	083244	4/23/2012	92.24	Office Supplies TS
OVERDRIVE	083119	4/10/2012	1,229.26	Digital Materials
OVERDRIVE	083245	4/23/2012	4,274.38	Digital Materials
PDQ PRINTERS, LLC	083120	4/10/2012	780.00	Community Relations

Name	Check Number	Check Date	Check Amount	Comment
PDQ PRINTERS, LLC	083199	4/17/2012	710.00	Programs SC
PDQ PRINTERS, LLC	083268	4/26/2012	989.70	Community Relations
PHILIP MANCHA	083121	4/10/2012	317.16	Employee Training DO
PUEBLO COMMUNITY COLLEGE	083173	4/12/2012	35.00	Employee Relations
PUEBLO COMMUNITY COLLEGE	083174	4/12/2012	806.25	Contract Services
PUEBLO COUNTY UNITED WAY	083175	4/12/2012	171.54	United Way Payable
PUEBLO ELECTRICS	083224	4/19/2012	6,660.00	Capital Projects Expense
PUEBLO GERMAN CLUB	083246	4/23/2012	40.00	Books
PUEBLO LAW OFFICE	083176	4/12/2012	1,980.00	Contract Services DO
PUEBLO LIBRARY FOUNDATION	083200	4/17/2012	1,000.00	Art Soiree
PUEBLO WEST CHAMBER OF COMMERC	083177	4/12/2012	250.00	Membership Dues
PUEBLO WEST HARDWARE	083122	4/10/2012	10.18	Maintenance PW
PUEBLO WEST METROPOLITAN DISTR	083081	4/3/2012	92.46	Utilities PW
PUEBLO WINTRONIC CO. INC	083082	4/3/2012	252.50	Tech Supplies
QUATREFOIL	083201	4/17/2012	14,750.00	Capital Projects Expense
R & S DELIVERY SERVICE	083083	4/3/2012	2,501.99	Courier Service
RAY MARTINO	083178	4/12/2012	168.00	Art Sale
RAYMOND GEDDES & CO., INC.	083225	4/19/2012	268.80	Programs YS
REBECCA ATKINSON	083123	4/10/2012	100.00	Programs SC
RENEE MONTANO	083124	4/10/2012	12.77	Mileage
ROYAL ELECTRICAL SERVICES, INC	083125	4/10/2012	781.42	Maintenance RA
RUSH'S PUEBLO LUMBER CO. INC	083084	4/3/2012	147.40	Friends Expenditures
SAN ISABEL ELECTRIC ASSOCIATIO	083085	4/3/2012	4,549.26	Utilities PW
SCHUSTERS' PRINTING, INC.	083126	4/10/2012	3,950.00	Printing
SECOM	083127	4/10/2012	11,750.95	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	083128	4/10/2012	2,067.57	Utilities RA
SHARON ORMAN	083179	4/12/2012	93.00	Art Sale
SIGNS BY SCOTT LTD	083129	4/10/2012	122.91	Friends Expenditures
SPRINT	083130	4/10/2012	366.41	Telecom
STAPLES BUSINESS ADVANTAGE	083131	4/10/2012	71.15	Office Supplies OR
STEVE ATENCIO	083269	4/26/2012	27.03	Travel
SUNSTATE EQUIPMENT COMPANY	083247	4/23/2012	151.26	Maintenance RA
SUSAN WOLF	083226	4/19/2012	24.57	Programs CR
SWANHORST & COMPANY LLC	083132	4/10/2012	8,800.00	Contract Services FIN
THE LIBRARY STORE, INC.	083086	4/3/2012	169.20	Office Supplies PW
TNT SECURITY, INC	083087	4/3/2012	1,274.00	Contract Services
TNT SECURITY, INC	083133	4/10/2012	1,526.00	Contract Services
TNT SECURITY, INC	083227	4/19/2012	1,176.00	Contract Services
TONI LABENBERG	083180	4/12/2012	48.00	Art Sale
TROPHY CITY	083228	4/19/2012	64.50	Employee Relations
U.S. POSTAL SERVICE	083088	4/5/2012	1,000.00	Postage-CR
U.S. POSTAL SERVICE	083134	4/10/2012	1,000.00	Postage
UNIQUE MANAGEMENT SERVICES, IN	083135	4/10/2012	765.45	Collections
USPS-HASLER	083181	4/12/2012	1,500.00	Postage
VALARIE SANCHEZ	083136	4/10/2012	27.69	Mileage
VERNON LIBRARY SUPPLIES, INC.	083137	4/10/2012	260.65	Bindery & Processing
VICTORIA'S DELI & CATERING	083089	4/6/2012	237.00	IZ Program
VICTORIA'S DELI & CATERING	083182	4/12/2012	990.00	Programs IZ
VISUAL TEMPTATION LLC	083183	4/12/2012	300.00	Art Sale
VSP	083270	4/26/2012	693.90	May 2012
WACO SCAFFOLDING & EQUIPMENT	083229	4/19/2012	3,529.00	Capital Project Expense

Name	Check Number	Check Date	Check Amount	Comment
WASTE MANAGEMENT-PUEBLO	083138	4/10/2012	535.00	Housekeeping RA
WATSON LABEL PRODUCTS	083139	4/10/2012	3,783.52	Bindery & Processing
WELLS FARGO INS SERVICES USA	083140	4/10/2012	1,500.00	Insurance
WITVOET & SONS	083202	4/17/2012	4,421.25	Contract Services IZ
XCEL ENERGY	083141	4/10/2012	93.19	Utilities BA
XCEL ENERGY	083203	4/17/2012	1,359.08	Utilities PW
XCEL ENERGY	083248	4/23/2012	99.64	Utilities LA
YMCA of Pueblo	083204	4/17/2012	1,245.00	Housekeeping

Report Total:

306,735.47