

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

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,088,204	\$ -	\$ -	\$ 4,807	\$ -	\$ -	\$ 1,093,011
CASH, INTEREST BEARING (C-TRUST)	2,053,299	33,867	1,581,828	4,151	-	-	3,673,145
INVESTMENTS	1	-	-	-	-	-	1
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	132,299	-	-	-	-	-	132,299
PREPAID RENT	3,864	-	-	-	-	-	3,864
PREPAID INSURANCE	43,380	-	-	-	-	-	43,380
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)
Total Assets	\$ 3,321,046	\$ 33,867	\$ 1,581,828	\$ 8,958	\$ 33,188,516	\$ 6,257,658	\$ 44,391,875
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 994	-	\$ -	\$ -	\$ -	\$ -	\$ 994
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	(724)	-	-	-	-	-	(724)
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 257,658	\$ 257,928
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	2,115,069	31,218	1,900,057	6,520	-	-	4,052,864
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	958,112	2,649	(318,229)	(562)	-	-	641,970
Total Fund Equity	\$ 3,320,776	\$ 33,867	\$ 1,581,828	\$ 8,958	\$ 33,188,516	\$ 6,000,000	\$ 44,133,945
Total Liabilities and Fund Equity	\$ 3,321,046	\$ 33,867	\$ 1,581,828	\$ 8,958	\$ 33,188,516	\$ 6,257,658	\$ 44,391,875

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Twelve Months Ending December 31, 2011

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Property Tax	\$102,903	\$7,304,244	\$7,287,039	0%	\$7,287,039	(\$17,205)	100%
Specific Ownership Tax	50,123	564,788	619,398	-9%	619,398	54,610	91%
Contracts, Grants	3,164	247,094	275,820	-10%	275,820	28,726	90%
Interest Income	7,952	25,864	28,586	-10%	28,586	2,722	90%
Fines & Fees	10,196	153,154	137,931	11%	137,931	(15,223)	111%
Photocopier Fees	4,083	46,160	49,128	-6%	49,128	2,968	94%
Miscellaneous Sales	744	14,285	11,702	22%	11,702	(2,583)	122%
TOTAL REVENUES	\$179,165	\$8,355,589	\$8,409,604	-1%	\$8,409,604	\$54,015	99%
EXPENDITURES - Personnel							
Salaries	\$266,448	\$3,295,898	\$3,570,263	-8%	\$3,570,263	\$274,365	92%
PERA	35,321	439,262	483,235	-9%	483,235	43,973	91%
Workers Compensation	0	13,508	15,799	-15%	15,799	2,291	85%
Employee Insurance	30,782	361,392	392,496	-8%	392,496	31,104	92%
Unemployment Compensation	0	7,870	10,732	-27%	10,732	2,862	73%
Medicare Trust	3,659	44,402	51,145	-13%	51,145	6,743	87%
Employee Relations	1,741	23,961	37,526	-36%	37,526	13,565	64%
Employee Training	7,893	53,394	88,786	-40%	88,786	35,392	60%
TOTAL PERSONNEL	\$345,844	\$4,239,687	\$4,649,982	-9%	\$4,649,982	\$410,295	91%
EXPENDITURES - Materials							
Books	\$90,213	\$460,783	\$554,987	-17%	\$554,987	\$94,204	83%
Audio-Visual Materials	54,741	321,372	357,683	-10%	357,683	36,311	90%
Periodicals and Subscriptions	1,591	27,549	32,091	-14%	32,091	4,542	86%
Digital Materials	100,068	251,412	183,000	37%	183,000	(68,412)	137%
Library Programs	2,015	99,333	99,737	0%	99,737	404	100%
Processing Supplies/Services	26,241	123,318	145,010	-15%	145,010	21,692	85%
TOTAL MATERIALS	\$274,869	\$1,283,767	\$1,372,508	-6%	\$1,372,508	\$88,741	94%
EXPENDITURES - Facilities							
Utilities	\$26,513	\$380,732	\$363,055	5%	\$363,055	(\$17,677)	105%
Vehicle Maintenance	316	8,366	11,000	-24%	11,000	2,634	76%
Building Maintenance	19,247	250,107	233,228	7%	233,228	(16,879)	107%
Rent	0	22,372	22,480	0%	22,480	108	100%
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	55,972	58,914	-5%	58,914	2,942	95%
Friends Expenditures	6,617	14,060	41,300	-66%	41,300	27,240	34%
TOTAL FACILITIES	\$52,693	\$1,043,559	\$1,046,427	0%	\$1,046,427	\$2,868	100%
EXPENDITURES - Operating							
Contract Services	\$23,201	\$190,927	\$217,913	-12%	\$217,913	\$26,986	88%
County Treasurer's Fee	1,544	109,579	109,306	0%	109,306	(273)	100%
Community Relations	9,855	35,158	47,200	-26%	47,200	12,042	74%
Professional Memberships	42	9,551	10,805	-12%	10,805	1,254	88%
Office Supplies	3,759	39,239	43,446	-10%	43,446	4,207	90%
Photocopiers	1,987	50,506	39,934	26%	39,934	(10,572)	126%
Courier Service	2,729	31,586	36,042	-12%	36,042	4,456	88%
Postage & Freight	3,132	28,279	25,000	13%	25,000	(3,279)	113%
TOTAL OPERATING	\$46,249	\$494,825	\$529,646	-7%	\$529,646	\$34,821	93%
EXPENDITURES - Info. Technology							
Telecommunications	\$12,347	\$169,702	\$197,019	-14%	\$197,019	\$27,317	86%
Hardware Repair & Maintenance	6,457	11,425	5,000	129%	5,000	(6,425)	229%
Technology Supplies	1,918	30,155	29,112	4%	29,112	(1,043)	104%
Technology Contract Services	22,346	124,356	117,341	6%	117,341	(7,015)	106%
TOTAL INFO. TECHNOLOGY	\$43,068	\$335,638	\$348,472	-4%	\$348,472	\$12,834	96%
TOTAL EXPENDITURES	\$762,723	\$7,397,476	\$7,947,035	-7%	\$7,947,035	\$549,559	93%
Revenue over/(under) Expenditu	(\$583,558)	\$958,113	\$462,569	107%	\$462,569	(\$495,544)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Twelve Months Ending December 31, 2011

	Current Month	Year to Date		% over/ (under)	Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget				
REVENUES							
Interest Income	\$110	\$1,944	\$4,500	-57%	\$4,500	\$2,556	43%
Grants, Gifts	6,116	143,998	105,253	37%	105,253	(38,745)	137%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	\$6,226	\$145,942	\$138,753	5%	\$138,753	(\$7,189)	105%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	22,116	167,796	-87%	167,796	145,680	13%
TOTAL INFOZONE COSTS	0	22,116	167,796	-87%	167,796	145,680	13%
EXPENDITURES - Capital Assets							
Information Technology	19,724	226,668	258,315	-12%	258,315	31,647	88%
Furniture, Fixtures, Equipment	84,064	89,693	54,279	65%	54,279	(35,414)	165%
Building Improvements	28,945	126,062	157,924	-20%	157,924	31,862	80%
TOTAL CAPITAL ASSET COST	132,733	442,423	470,518	-6%	470,518	28,095	94%
TOTAL EXPENDITURES	\$132,733	\$464,539	\$638,314	-27%	\$638,314	\$173,775	73%
Rev. (over)/under Expenditures	(\$126,507)	(\$318,597)	(\$499,561)	-36%	(\$499,561)	(\$180,964)	

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

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 11/30/11	\$33,864.68
INTEREST EARNED	\$2.19
DONATION RECEIVED	\$0.00
FUND BALANCE 12/31/11	<u>\$33,866.87</u>

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 11/30/11	\$4,154.65
INTEREST EARNED	\$0.31
BALANCE	<u>\$4,154.96</u>

J.T. NESBITT-WELLS FARGO BANK BALANCE 11/30/11	\$5,230.25
DEPOSIT/WITHDRAW	-\$1,119.81
BALANCE	<u>\$4,110.44</u>

J.T. NESBITT-PETTY CASH ON HAND 11/30/11	\$940.85
Cash Spent/ Earned 12/11	-245.00
CASH ON HAND	<u>\$695.85</u>

J.T NESBITT FUND BALANCE 12/31/11	<u>\$8,961.25</u>
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PUEBLO CITY-COUNTY LIBRARY DISTRICT

DECEMBER 2011

EXPENDITURES

ACH PAYMENTS	FEDERAL DEPOSIT	30,915.80
	STATE	7,748.00
	401K	9,186.77
	PERA	56,135.48
		<u>\$103,986.05</u>

TOTAL PAYABLES		<u>\$ 682,585.35</u>
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TOTAL PAYROLL	DECEMBER 08	94,047.89
	DECEMBER 22	96,167.27
		<u>\$ 190,215.16</u>

GRAND TOTALS		\$ 976,786.56
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Check History Report for Pueblo City County Library District

Activity From : 12/01/2011 to 12/31/2011

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	082172	12/1/2011	363.86	Flex Benefit Payable
24HOUR FLEX	082194	12/5/2011	125.00	Employee Relations
24HOUR FLEX	082210	12/9/2011	363.86	Flex Benefit Payable
24HOUR FLEX	082319	12/22/2011	363.86	Flex Benefit Payable
ABC PLUMBING & ELEC. SUPPLIES,	082220	12/13/2011	28.90	Maintenance RA
ADAMS ELECTRIC, INC.	082331	12/27/2011	564.86	Maintenance RA
AFLAC	082188	12/5/2011	699.82	Misc. Withholding
ALL COPY PRODUCTS	082332	12/27/2011	47,197.64	Photocopiers
AMANDA TRUJILLO	082177	12/5/2011	25.24	Refund
AMAZON	082366	12/29/2011	4,368.71	Books
AMERICAN ELECTRIC CO.	082221	12/13/2011	101.49	Housekeeping PW
AMY RODDA	082278	12/15/2011	61.05	Programs SC
ARC VALLEY CONSTRUCTION INC	082279	12/15/2011	23,155.00	Capital Project Expense
AT&T MOBILITY	082291	12/20/2011	339.57	Telecom IT
B&H PHOTO VIDEO PRO AUDIO	082153	12/1/2011	9,554.71	Capital Project Expenses
B&H PHOTO VIDEO PRO AUDIO	082292	12/20/2011	79.95	Capital Project Expense
BAKER & TAYLOR(L1082254libris)	082222	12/13/2011	4,400.00	Prepaid Services
BAKER & TAYLOR(L1603254)	082211	12/9/2011	3,589.59	Books
BAKER & TAYLOR(L1603254)	082223	12/13/2011	3,340.88	Books
BAKER & TAYLOR(L1603254)	082320	12/22/2011	3,110.53	Books
BAKER & TAYLOR(L1603254)	082367	12/29/2011	472.76	Books
BAKER & TAYLOR(L4000602cls)	082212	12/9/2011	22,378.06	Books
BAKER & TAYLOR(L4000602cls)	082224	12/13/2011	16,150.61	Books
BAKER & TAYLOR(L4000602cls)	082280	12/15/2011	246.35	Books
BAKER & TAYLOR(L4000602cls)	082321	12/22/2011	16,480.72	Books
BAKER & TAYLOR(L4000602cls)	082333	12/27/2011	168.16	Books
BAKER & TAYLOR(L4000602cls)	082368	12/29/2011	8,637.16	Books
BARCODE GIANT	082322	12/22/2011	490.40	Tech Supplies IT
BARNES & NOBLE BOOKSELLERS	082334	12/27/2011	972.07	Books
BCS PROSOFT	082193	12/5/2011	964.66	Capital Project Expense
BEN-DEN PARTNERSHIP, LLC	082335	12/27/2011	1,864.30	Rent
BEYOND TECHNOLOGY INC	082166	12/1/2011	1,095.04	Tech Supplies IT
BLACK HILLS ENERGY	082197	12/6/2011	790.52	Utilities BA
BLACK HILLS ENERGY	082293	12/20/2011	14,911.27	Utilities RA
BLACK HILLS ENERGY	082336	12/27/2011	1,181.83	Utilities LA
BLAZER ELECTRIC SUPPLY	082196	12/5/2011	91.05	Housekeeping BA
BLAZER ELECTRIC SUPPLY	082225	12/13/2011	1.38	Housekeeping RA
BLAZER ELECTRIC SUPPLY	082281	12/15/2011	91.05	Housekeeping RA
BOARD OF WATER WORKS	082152	12/1/2011	72.91	Utilities BA
BOARD OF WATER WORKS	082173	12/5/2011	215.11	Utilities LA
BOARD OF WATER WORKS	082213	12/9/2011	699.75	Utilities RA
BOOK WHOLESALERS, INC.	082214	12/9/2011	9,915.09	Books
BOOK WHOLESALERS, INC.	082226	12/13/2011	734.73	Books
BOOK WHOLESALERS, INC.	082323	12/22/2011	563.31	Books
BOOK WHOLESALERS, INC.	082369	12/29/2011	4,292.73	Books
BOOKPAGE INC.	082370	12/29/2011	310.00	Community Relations
BRANDT ENTERPRISES, INC.	082162	12/1/2011	32.20	Maintenance RA
BRODART CO.	082337	12/27/2011	102.80	Bindery & Processing

Name	Check Number	Check Date	Check Amount	Comment
CANON FINANCIAL SERVICES, INC.	082294	12/20/2011	318.00	Photocopier CR
CARD SERVICE CENTER	082198	12/6/2011	235.63	Jane Palmer Visa
CARD SERVICE CENTER	082199	12/6/2011	4,463.33	Charles Hutchins Visa
CARD SERVICE CENTER	082200	12/6/2011	3,331.75	Jon Walker Visa
CARD SERVICE CENTER	082201	12/6/2011	118.90	Al Perea Visa
CARD SERVICE CENTER	082202	12/6/2011	1,888.78	Chris Brogan Visa
CARD SERVICE CENTER	082227	12/13/2011	5,245.55	T. Valenti Visa
CARNATION BUILDING SERVICES IN	082179	12/5/2011	10,415.00	Housekeeping
CAROL ROONEY	082159	12/1/2011	83.99	Office Supplies RRA
CATERING BY DESIGN BOOKS	082203	12/6/2011	157.80	Books
CENTER POINT PUBLISHING	082324	12/22/2011	128.82	Books
CENTER POINT PUBLISHING	082371	12/29/2011	104.25	Books
CENTURYLINK	082160	12/1/2011	75.82	Telecom RA
CENTURYLINK	082182	12/5/2011	174.93	Telecom IT
CENTURYLINK	082204	12/6/2011	94.50	Telecom PW
CENTURYLINK	082228	12/13/2011	586.34	Telecom RA
CENTURYLINK	082372	12/29/2011	345.63	Telecom LA
CHARLES HUTCHINS	082338	12/27/2011	215.91	Employee Training IT
CHRIS BROGAN	082339	12/27/2011	77.92	Employee Training
CINDY B. SHIMIZU	082295	12/20/2011	204.24	Mileage
CITY OF PUEBLO	082229	12/13/2011	315.85	Vehicle Maintenance
CLARK SPRING WATER COMPANY INC	082181	12/5/2011	151.25	Utilities RA
COLORADO DEPARTMENT OF REVENUE	082230	12/13/2011	888.28	Sales Tax Payable
COLORADO DEPARTMENT OF REVENUE	082373	12/29/2011	34.00	Sales Tax Payable
COLORADO SAW & TOOL, INC.	082340	12/27/2011	9.47	Maintenance RA
COLORADO SECURITY	082296	12/20/2011	17,400.00	Capital Project Expense
COLORADO SECURITY	082297	12/20/2011	17,400.00	Capital Project Expense
COMCAST CABLE	082298	12/20/2011	175.27	Telecom RA
CONNIE WILBAR	082299	12/20/2011	105.07	Insurance
D&S PAINT CENTER INC	082341	12/27/2011	126.57	Maintenance RA
DAVID GARCIA	082300	12/20/2011	2,066.67	Capital Project Expense
Dawn L. DeLaura	082301	12/20/2011	19.98	Mileage
DEBORAH KRAUTH	082302	12/20/2011	52.17	Mileage
DEENA BACA	082325	12/22/2011	32.48	Refund
DELL MARKETING L.P.	082168	12/1/2011	6,457.20	Hardware Repair & Maint.
DEMCO INC.	082154	12/1/2011	247.46	Office Supplies OR
DEMCO INC.	082342	12/27/2011	52.49	Programs PW
DIANN LOGIE	082282	12/15/2011	33.83	Office Supplies LA
DIRECTV	082171	12/1/2011	99.99	Telecom PW
E. JANE CARLSEN	082231	12/13/2011	29.92	Employee Relations
E. JANE CARLSEN	082303	12/20/2011	136.00	Employee Relations
EBSCO ACCOUNTS RECEIVABLE	082232	12/13/2011	22,263.69	Periodical Materials
EBSCO ACCOUNTS RECEIVABLE	082343	12/27/2011	435.31	Periodical Materials
EDUPRESS	082233	12/13/2011	431.33	Friends Expenditures
ELLJSON EDUCATIONAL EQUIP INC	082374	12/29/2011	477.00	Programs LA
EMPLOYERS COUNCIL SERVICES, IN	082283	12/15/2011	36.00	Contract Services HR
EXECUTIVE SERVICES INC	082234	12/13/2011	324.17	Maintenance RA
EXPERIS US, INC	082161	12/1/2011	184.00	Contract Services SC
EXPERIS US, INC	082344	12/27/2011	368.00	Contract Services
EXPRESS TOLL	082235	12/13/2011	12.90	Travel & Meetings
FACTS ON FILE, INC	082345	12/27/2011	814.37	Digital Materials
FERGUSON ENTERPRISES, INC #109	082375	12/29/2011	3.95	Maintenance RA
FINDAWAY WORLD, LLC INC.	082236	12/13/2011	2,508.38	Digital Materials

Name	Check Number	Check Date	Check Amount	Comment
FINDAWAY WORLD, LLC INC.	082326	12/22/2011	12,112.52	Digital Materials
FINDAWAY WORLD, LLC INC.	082376	12/29/2011	179.96	Digital Materials
FOLKMANIS, INC.	082237	12/13/2011	2,615.80	Audio Visual Materials
FRONTIER BUSINESS PRODUCTS INC	082238	12/13/2011	673.28	Photocopiers
GALE	082215	12/9/2011	855.34	Books
GALE	082327	12/22/2011	251.45	Books
GALE	082346	12/27/2011	74.99	Books
GALE	082377	12/29/2011	352.68	Books
GARDA CL NORTHWEST, INC	082216	12/9/2011	412.41	Courier Service
GAYLORD BROS., INC	082205	12/6/2011	513.00	Office Supplies SC
GAYLORD BROS., INC	082347	12/27/2011	859.87	Bindery & Processing
GNEIL	082378	12/29/2011	966.27	Community Relations
GOBIN'S INC	082157	12/1/2011	40.36	Office Supplies SC
GOBIN'S INC	082175	12/5/2011	8.09	Office Supplies RA
GOBIN'S INC	082239	12/13/2011	10.49	Office Supplies Lib@Y
GOBIN'S INC	082304	12/20/2011	2,150.67	Photocopiers CR
GOBIN'S INC	082348	12/27/2011	48.28	Office Supplies FIN
GOBIN'S INC	082379	12/29/2011	107.97	Office Supplies BA
GRADISAR,TRECHTER,	082240	12/13/2011	2,787.50	Contract Services DO
GRAINGER, INC.	082284	12/15/2011	41.18	Maintenance RA
GRAINGER, INC.	082349	12/27/2011	14.67	Maintenance RA
GRAND SIGNS, INC.	082350	12/27/2011	388.00	Maintenance RA
HEALTH ACCESS PUEBLO	082305	12/20/2011	1,320.00	Health Care Benefit
HOLLAND & HART LLP	082151	12/1/2011	1,263.90	Contract Services DO
HOME DEPOT CREDIT SERVICES	082351	12/27/2011	341.08	Maintenance RA
IDT AMERICA	082241	12/13/2011	185.99	Telecom IT
INFOGROUP	082380	12/29/2011	10,500.00	Digital Materials
INSIGHT PUBLIC SECTOR, INC	082242	12/13/2011	5,941.73	Capital Project Expense
INSIGHT PUBLIC SECTOR, INC	082306	12/20/2011	81.84	Capital Project Expense
J.T. NESBITT EMPLOYEE FUND	082206	12/6/2011	1,000.00	Employee Relations
JACQUE TALBOT	082307	12/20/2011	26.64	Mileage
JACQUE TALBOT	082328	12/22/2011	47.59	Programs YS
JOHN DEAUX ART GALLERY	082352	12/27/2011	560.00	Programs IZ
JOSEPH F. KRONWITTER	082195	12/5/2011	1,562.50	Friends Expenses
JOSEPH F. KRONWITTER	082353	12/27/2011	1,562.50	Friends Expenditures
KAISER PERMANENTE	082192	12/5/2011	38,930.28	Health Insurance
KAISER PERMANENTE	082354	12/27/2011	38,997.36	Health Insurance
KAREN B JONES	082285	12/15/2011	1,129.25	Contract Services SC
KET ADULT LEARNING	082155	12/1/2011	96.06	Shipping
KET ADULT LEARNING	082243	12/13/2011	4,899.06	Audio Visual Materials
KEY EQUIPMENT FINANCE	082167	12/1/2011	68.16	Photocopier RRA
KEY EQUIPMENT FINANCE	082381	12/29/2011	68.16	Photocopiers RRA
KING SOOPERS INC.	082244	12/13/2011	81.47	Programs
KRUEGER INTERNATIONAL, INC.	082158	12/1/2011	993.84	Friends Expenditures
LINCOLN NATIONAL LIFE INS.	082355	12/27/2011	457.80	Insurance
LODA ENTERPRISES, INC.	082308	12/20/2011	273.45	Office Supplies LA
MANPOWER	082245	12/13/2011	237.96	Contract Services SC
MARILYN BAILLARGEON	082309	12/20/2011	47.17	Mileage
MCKINNEY DOOR & HARDWARE INC.	082246	12/13/2011	54.04	Maintenance RA
MET LIFE INSURANCE COMPANY	082356	12/27/2011	3,056.09	Dental Insurance
MICHAEL COX	082357	12/27/2011	75.00	Programs YS
MIDORI CLARK	082207	12/6/2011	524.58	Employee Training CR
MIDWEST TAPE	082217	12/9/2011	12,325.76	Audio Visual Materials

Name	Check Number	Check Date	Check Amount	Comment
MIDWEST TAPE	082247	12/13/2011	7,358.28	Audio Visual Materials
MIDWEST TAPE	082329	12/22/2011	19,547.66	Audio Visual Materials
MIDWEST TAPE	082382	12/29/2011	17,076.46	Audio Visual Materials
MIDWEST TAPE	082410	12/31/2011	108.75	Audio Visual Materials
MIKETA'S FLOOR COVERING, INC.	082358	12/27/2011	5,789.94	Building & Improvements
MORTON ELECTRIC INC.	082174	12/5/2011	523.51	Maintenance PW
MSP MASTER TENANT I, LLC	082208	12/6/2011	89.94	Utilities RA
NATALIE GALLEGOS	082176	12/5/2011	48.46	Programs YS
NEOPOST INC.	082359	12/27/2011	1,004.14	Postage
NEW READERS PRESS	082248	12/13/2011	845.49	Friends Expenditures
NORTHERN COLORADO PAPER INC.	082183	12/5/2011	645.76	Housekeeping PW
NORTHERN COLORADO PAPER INC.	082249	12/13/2011	24.20	Housekeeping PW
NORTHERN COLORADO PAPER INC.	082360	12/27/2011	346.65	Housekeeping RA
OCLC, INC	082361	12/27/2011	70.53	Office Supplies RRA
OVERDRIVE	082250	12/13/2011	65,963.22	Digital Materials
OVERDRIVE	082286	12/15/2011	13,143.38	Digital Materials
OVERDRIVE	082310	12/20/2011	3,418.10	Digital Materials
PDQ PRINTERS, LLC	082383	12/29/2011	633.80	Community Relations
PERFECT APPEARANCE LLC	082311	12/20/2011	994.50	Friends PW
POUDRE RIVER PUB. LIB. DIST.	082251	12/13/2011	25.00	Contract Services
PUEBLO BEARING SERVICE, INC	082184	12/5/2011	18.13	Maintenance PW
PUEBLO BEARING SERVICE, INC	082252	12/13/2011	11.19	Maintenance RA
PUEBLO BEARING SERVICE, INC	082362	12/27/2011	3.44	Maintenance LA
PUEBLO CHIEFTAIN	082178	12/5/2011	7,477.50	Community Relations
PUEBLO COUNTY UNITED WAY	082218	12/9/2011	145.79	United Way Payable
PUEBLO REGIONAL BUILDING AUTHO	082164	12/1/2011	140.00	Maintenance LA
PUEBLO WEST METROPOLITAN DISTR	082186	12/5/2011	141.76	Utilities PW
R & S DELIVERY SERVICE	082189	12/5/2011	2,316.58	Courier Service
R. GARCIA CONCRETE	082287	12/15/2011	550.00	Grounds PW
R.J.'S LOCK & KEY	082253	12/13/2011	14.00	Maintenance RA
RMG CONSULTANTS, INC.	082276	12/14/2011	21,898.79	Tech Contract Services
RMG CONSULTANTS, INC.	082277	12/14/2011	223.46	Tech Contract Services
RUSH'S PUEBLO LUMBER CO. INC	082180	12/5/2011	83.43	Maintenance RA
RUTH MONDRAGON	082169	12/1/2011	60.51	Employee Training FIN
RUTH MONDRAGON	082313	12/20/2011	239.05	Employee Training
SAGE SOFTWARE INC.	082190	12/5/2011	549.00	Employee Training HR
SAN ISABEL ELECTRIC ASSOCIATIO	082187	12/5/2011	4,261.57	Utilities PW
SARA ROSE	082255	12/13/2011	375.11	Employee Relations
SARA ROSE	082314	12/20/2011	75.00	Employee Relations
SECOM	082256	12/13/2011	9,753.07	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	082257	12/13/2011	1,470.13	Utilities RA
SHERWIN-WILLIAMS CO.	082384	12/29/2011	216.19	Maintenance RA
SPEKEN IRON & METAL, INC.	082288	12/15/2011	6.00	Maintenance RA
SPRINT	082185	12/5/2011	8.07	Telecom IT
STAPLES BUSINESS ADVANTAGE	082170	12/1/2011	447.14	Office Supplies
STAPLES BUSINESS ADVANTAGE	082315	12/20/2011	299.54	Office Supplies
STAPLES BUSINESS ADVANTAGE	082385	12/29/2011	136.23	Programs PW
STEVE ANTONUCCIO	082289	12/15/2011	61.05	Travel
SUSAN WOLF	082258	12/13/2011	22.54	Programs CR
SWANHORST & COMPANY LLC	082191	12/5/2011	8,500.00	Contract Services FIN
TATTERED COVER BOOK STORE	082330	12/22/2011	126.71	Community Relations
TIMECLOCK PLUS	082259	12/13/2011	240.00	Contract Services FIN
TINIA WYATT	082290	12/15/2011	452.00	Grounds PW

Name	Check Number	Check Date	Check Amount	Comment
TINIA WYATT	082317	12/20/2011	1,735.00	Grounds BA
T-MOBILE INC.	082316	12/20/2011	170.24	Telecom IT
TNT SECURITY, INC	082163	12/1/2011	1,302.00	Contract Services
TNT SECURITY, INC	082260	12/13/2011	2,268.00	Contract Services
TNT SECURITY, INC	082363	12/27/2011	2,464.00	Contract Services
TNT SECURITY, INC	082386	12/29/2011	987.00	Contract Services
TOWNSEND PRESS	082156	12/1/2011	50.10	Friends Expenditures
U.S. POSTAL SERVICE	082389	12/30/2011	250.00	Postage
UNIQUE MANAGEMENT SERVICES, IN	082261	12/13/2011	935.55	Collections
UNIVERSITY OF COLORADO MUSEUM	082387	12/29/2011	15.00	Programs IZ
UNIVERSITY PRODUCTS, INC.	082364	12/27/2011	281.70	Office Supplies SC
USPS-HASLER	082262	12/13/2011	1,500.00	Postage
VERNON LIBRARY SUPPLIES, INC.	082263	12/13/2011	79.00	Bindery & Processing
VSP	082165	12/1/2011	702.50	Vision Insurance
VSP	082388	12/29/2011	725.49	Vision
WARK PHOTOGRAPHY INC.	082264	12/13/2011	150.00	Contract Services SC
WARK PHOTOGRAPHY INC.	082365	12/27/2011	30.00	Contract Services SC
WASTE CONNECTIONS OF COLORADO	082265	12/13/2011	514.36	Housekeeping BA
WASTE MANAGEMENT-PUEBLO	082209	12/6/2011	294.09	Housekeeping PW
WORLD BOOK, INC	082266	12/13/2011	6,484.00	Books
XCEL ENERGY	082219	12/9/2011	90.71	Utilities BA
XCEL ENERGY	082267	12/13/2011	2,225.81	Utilities PW
XCEL ENERGY	082318	12/20/2011	210.33	Utilities LA
YMCA of Pueblo	082268	12/13/2011	1,245.00	Telecom IT
Report Total:			<u>682,585.35</u>	