

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
February 29, 2012

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,465,308	\$ -	\$ -	\$ 4,714	\$ -	\$ -	\$ 1,470,022
CASH, INTEREST BEARING (C-TRUST)	609,185	34,890	1,550,885	4,153	-	-	2,199,114
CASH, INTEREST BEARING (C-Safe)	250,083	-	-	-	-	-	250,083
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	1,899	-	-	-	-	-	1,899
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
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	\$ 2,328,477	\$ 34,890	\$ 1,550,885	\$ 8,867	\$ 33,188,516	\$ 6,257,658	\$ 43,369,295
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,615	-	\$ -	\$ -	\$ -	\$ -	\$ 1,615
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	74	-	-	-	-	-	74
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ 257,658	\$ 259,347
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	2,838,599	34,880	1,581,828	5,958	-	-	4,461,267
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	(759,406)	10	(30,943)	(91)	-	-	(790,430)
Total Fund Equity	\$ 2,326,788	\$ 34,890	\$ 1,550,885	\$ 8,867	\$ 33,188,516	\$ 6,000,000	\$ 43,109,948
Total Liabilities and Fund Equity	\$ 2,328,477	\$ 34,890	\$ 1,550,885	\$ 8,867	\$ 33,188,516	\$ 6,257,658	\$ 43,369,295

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Two Months Ending February 29, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$284,434	\$284,434	\$7,793,807	\$7,509,373	4%
Specific Ownership Tax	52,804	52,804	662,474	609,670	8%
Contracts, Grants	20,294	39,620	229,075	189,455	17%
Interest Income	833	1,057	19,115	18,058	6%
Fines & Fees	16,958	29,499	154,724	125,225	19%
Photocopier Fees	5,562	7,997	49,128	41,131	16%
Miscellaneous Sales	704	1,222	13,702	12,480	9%
TOTAL REVENUES	\$381,589	\$416,633	\$8,922,025	\$8,505,392	5%
EXPENDITURES - Personnel					
Salaries	\$264,792	\$396,921	\$3,668,983	\$3,272,062	11%
PERA	35,148	52,200	495,801	443,601	11%
Workers Compensation	0	20,052	24,000	3,948	84%
Employee Insurance	32,825	110,301	421,839	311,538	26%
Unemployment Compensation	(234)	(234)	11,007	11,241	-2%
Medicare Trust	3,693	5,536	52,475	46,939	11%
Employee Relations	3,918	6,275	59,540	53,265	11%
Employee Training	14,935	16,634	108,537	91,903	15%
TOTAL PERSONNEL	\$355,077	\$607,685	\$4,842,182	\$4,234,497	13%
EXPENDITURES - Materials					
Books	\$99,030	\$99,030	\$566,350	\$467,320	17%
Audio-Visual Materials	28,669	24,415	392,803	368,388	6%
Periodicals and Subscriptions	1,293	23,348	35,300	11,952	66%
Digital Materials	20,417	100,957	249,937	148,980	40%
Library Programs	5,226	7,067	101,430	94,363	7%
Processing Supplies/Services	8,101	12,847	146,955	134,108	9%
TOTAL MATERIALS	\$162,736	\$267,664	\$1,492,775	\$1,225,111	18%
EXPENDITURES - Facilities					
Utilities	\$32,671	\$37,954	\$396,515	\$358,561	10%
Vehicle Maintenance	221	306	11,000	10,694	3%
Building Maintenance	23,065	32,382	262,572	230,190	12%
Rent	1,864	5,593	22,888	17,295	24%
Lease/Purchase of Buildings	0	0	688,579	688,579	0%
Insurance	0	50,857	60,432	9,575	84%
Friends Expenditures	294	294	31,300	31,006	1%
TOTAL FACILITIES	\$58,115	\$127,386	\$1,473,286	\$1,345,900	9%
EXPENDITURES - Operating					
Contract Services	\$26,671	\$44,407	\$277,418	\$233,011	16%
County Treasurer's Fee	4,267	4,267	116,907	112,640	4%
Community Relations	4,307	6,349	62,200	55,851	10%
Professional Memberships	400	4,556	18,708	14,152	24%
Office Supplies	3,582	6,025	72,130	66,105	8%
Photocopiers	318	4,802	31,068	26,266	15%
Courier Service	2,317	2,508	36,580	34,072	7%
Postage & Freight	1,793	4,444	30,000	25,556	15%
TOTAL OPERATING	\$43,655	\$77,358	\$645,011	\$567,653	12%
EXPENDITURES - Info. Technology					
Telecommunications	\$11,021	\$12,183	\$184,835	\$172,652	7%
Hardware Repair & Maintenance	894	894	5,000	4,106	18%
Technology Supplies	759	4,321	30,012	25,691	14%
Technology Contract Services	64,497	78,550	123,716	45,166	63%
TOTAL INFO. TECHNOLOGY	\$77,171	\$95,948	\$343,563	\$247,615	28%
TOTAL EXPENDITURES	\$696,754	\$1,176,041	\$8,796,817	\$7,620,776	13%
Revenue over/(under) Expenditu	(\$315,165)	(\$759,408)	\$125,208	\$884,616	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Two Months Ending February 29, 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	252	450	3,000	2,550	15%
Grants, Gifts	0	20,549	224,000	203,451	9%
TOTAL REVENUES	<u>\$252</u>	<u>\$20,999</u>	<u>\$237,000</u>	<u>\$216,001</u>	<u>9%</u>
EXPENDITURES - Building Projects					
East Side Library	0	0	153,000	153,000	0%
St. Charles Mesa Library	0	0	126,000	126,000	0%
Greenhorn Valley Library - Colorado City	0	0	144,000	144,000	0%
TOTAL BUILDING PROJECT COSTS	0	0	423,000	423,000	0%
EXPENDITURES - InfoZone					
Expenses	25,078	37,319	175,000	137,681	21%
TOTAL INFOZONE COSTS	25,078	37,319	175,000	137,681	21%
EXPENDITURES - Capital Assets					
Information Technology	4,917	12,342	1,572,858	1,560,516	1%
Furniture, Fixtures, Equipment	2,281	2,281	14,270	11,989	16%
Building Improvements	0	0	128,500	128,500	0%
TOTAL CAPITAL ASSET COST	<u>7,198</u>	<u>14,623</u>	<u>1,715,628</u>	<u>1,701,005</u>	<u>1%</u>
TOTAL EXPENDITURES	<u>\$32,276</u>	<u>\$51,942</u>	<u>\$2,313,628</u>	<u>\$2,261,686</u>	<u>2%</u>
Rev. (over)/under Expenditures	(\$32,024)	(\$30,943)	(\$2,076,628)	(\$2,045,685)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, and Cash Balances
Period ended February 29, 2012

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 1/31/12	\$4,152.46
INTEREST EARNED	\$0.62
BALANCE	<u>\$4,153.08</u>
 J.T. NESBITT-WELLS FARGO BALANCE 1/31/12	 \$4,110.44
DEPOSIT/WITHDRAW	\$14.26
BALANCE	<u>\$4,124.70</u>
 J.T. NESBITT-PETTY CASH ON HAND 12/31/11	 \$695.85
Cash Spent/ Earned 01/11	-106.24
CASH ON HAND	<u>\$589.61</u>
 J.T NESBITT FUND BALANCE 02/29/12	 <u><u>\$8,867.39</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 1/31/12	\$34,884.69
INTEREST EARNED	\$5.59
DONATION RECEIVED	\$0.00
FUND BALANCE 2/29/12	<u><u>\$34,890.28</u></u>

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
FEBRUARY 2012
EXPENDITURES**

ACH PAYMENTS	FEDERAL TAX	30,526.74
	STATE TAX	7,765.00
	401K	8,929.94
	PERA	55,861.44

TOTAL ACH	<u>\$ 103,083.12</u>
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TOTAL PAYABLES	<u>\$ 434,000.18</u>
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PAYROLL	FEBRUARY 2	94,192.91
	FEBRUARY 16	95,455.19

TOTAL PAYROLL	<u>\$ 189,648.10</u>
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GRAND TOTAL	<u><u>\$ 726,731.40</u></u>
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Check History Report for Pueblo City-County Library District

Activity from: 2/1//2012 to 2/29/2012

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	082568	2/2/2012	363.86	Flex Benefit Payable
24HOUR FLEX	082587	2/6/2012	125.00	Cafeteria Plan - Employees
24HOUR FLEX	082655	2/17/2012	363.86	Flex Benefits Dep.
6TH STREET PRINTING	082569	2/2/2012	40.00	Contract Services
ABC PLUMBING & ELEC. SUPPLIES,	082656	2/17/2012	77.29	Maintenance RA
AFLAC	082570	2/2/2012	699.82	Insurance
ALL COPY PRODUCTS	082682	2/21/2012	94.75	Tech Supplies IT
ALLIED ALARMS, INC.	082729	2/28/2012	440.00	Bldg. mtce. - LA
AMAZON	082600	2/9/2012	1,136.16	Books
AMAZON	082730	2/28/2012	1,134.45	Books
AMERICAN ELECTRIC CO.	082571	2/2/2012	661.16	Maintenance LA
AMERICAN ELECTRIC CO.	082657	2/17/2012	206.89	Maintenance RA
AMY NELSON	082572	2/2/2012	55.08	Programs RRA
ANDREW BREGAR	082702	2/23/2012	22.20	Mileage
AT&T MOBILITY	082703	2/23/2012	4.37	Telecom IT
BAKER & TAYLOR LEASING (F93767	082601	2/9/2012	66,145.88	Books
BAKER & TAYLOR(L1603254)	082602	2/9/2012	123.27	Books
BAKER & TAYLOR(L1603254)	082731	2/28/2012	11,333.22	Books
BAKER & TAYLOR(L4000602cls)	082603	2/9/2012	30.00	Bindery & Processing
BAKER & TAYLOR(L4000602cls)	082732	2/28/2012	89.57	Books
BCS PROSOFT, INC	082658	2/17/2012	2,280.61	Contract Services FIN
BEN-DEN PARTNERSHIP, LLC	082733	2/28/2012	1,864.30	Rent
BILL SEIDEL	082716	2/24/2012	1,500.00	Employee Relations
BLACK HILLS ENERGY	082588	2/6/2012	989.81	Utilities BA
BLACK HILLS ENERGY	082624	2/13/2012	21,637.27	Utilities RA
BLACK HILLS ENERGY	082704	2/23/2012	1,379.82	Utilities LA
BLAZER ELECTRIC SUPPLY	082659	2/17/2012	443.58	Housekeeping RA
BLAZER ELECTRIC SUPPLY	082683	2/21/2012	103.11	Housekeeping BA
BOARD OF WATER WORKS	082573	2/2/2012	220.95	Utilities LA
BOARD OF WATER WORKS	082589	2/6/2012	609.48	Utilities RA
BOOK WHOLESALERS, INC.	082604	2/9/2012	18,921.91	Books
BOOK WHOLESALERS, INC.	082625	2/13/2012	197.58	Books
BOOK WHOLESALERS, INC.	082734	2/28/2012	2,168.02	Books
BOOKPAGE INC.	082590	2/6/2012	310.00	Community Relations
CAFE DE LA ESQUINA	082605	2/9/2012	30.00	Employee Training DO
CANON FINANCIAL SERVICES, INC.	082705	2/23/2012	318.00	Photocopiers CR
CARD SERVICE CENTER	082618	2/10/2012	31.50	J. Palmer Visa
CARD SERVICE CENTER	082619	2/10/2012	195.71	C.Hutchins Visa
CARD SERVICE CENTER	082620	2/10/2012	3,470.23	J. Walker Visa
CARD SERVICE CENTER	082621	2/10/2012	1,242.80	T. Valenti Visa
CARD SERVICE CENTER	082622	2/10/2012	241.52	A. Perea Visa
CARD SERVICE CENTER	082623	2/10/2012	498.26	C. Brogan Visa
CARNATION BUILDING SERVICES IN	082660	2/17/2012	10,385.00	Housekeeping
CD MEYER INC	082706	2/23/2012	1,993.88	Capital Project Expense
CENTER POINT PUBLISHING	082606	2/9/2012	255.24	Books
CENTER POINT PUBLISHING	082735	2/28/2012	255.24	Books
CENTURYLINK	082707	2/23/2012	135.33	Telecom LA
CHARLES D. JONES CO. INC	082591	2/6/2012	81.01	Maintenance RA

CHRIS BROGAN	082607	2/9/2012	99.85	Office Supplies CR
CITY OF PUEBLO	082661	2/17/2012	221.19	Vehicle Maintenance
CO. FESTIVALS & EVENTS ASSOC.	082717	2/24/2012	85.00	Community Relations
CO. TEEN LITERATURE CONFERENCE	082626	2/13/2012	50.00	Employee Training PS
CO. TEEN LITERATURE CONFERENCE	082684	2/21/2012	50.00	Employee Training PS
COLORADO DEPARTMENT OF REVENUE	082608	2/9/2012	20.00	Sales Tax Payable
COLORADO HUMANITIES	082592	2/6/2012	500.00	Programs CR
COMCAST CABLE	082662	2/17/2012	127.42	Telecom RA
COMCAST CABLE	082685	2/21/2012	50.85	Telecom RA
COSTUME SPECIALTIES INC	082627	2/13/2012	140.00	Programs YS
CRUCIAL TECHNOLOGY	082708	2/23/2012	599.90	IT supplies
D&S PAINT CENTER INC	082574	2/2/2012	45.75	Maintenance RA
D&S PAINT CENTER INC	082663	2/17/2012	17.27	Maintenance RA
D&S PAINT CENTER INC	082686	2/21/2012	31.35	Friends Expenditures
DAWN DIPRINCE	082718	2/24/2012	50.00	Programs CR
DAWN L. REITZ	082628	2/13/2012	28.86	Mileage
DEBORAH KRAUTH	082736	2/28/2012	61.05	Travel & Meetings
DELL MARKETING L.P.	082687	2/21/2012	196.94	Tech Supplies IT
DEMCO INC.	082629	2/13/2012	46.65	Programs LA
E. JANE CARLSEN	082688	2/21/2012	50.00	Employee Relations
ELMER'S SHEETMETAL, INC.	082709	2/23/2012	199.00	Maintenance RA
ELVIN CONLEY JR.	082689	2/21/2012	50.00	Housekeeping LA
EMPLOYEE BASED SYSTEMS	082737	2/28/2012	340.00	Contract Services FIN
EMPLOYERS COUNCIL SERVICES, IN	082630	2/13/2012	54.00	Contract Services HR
FACC	082609	2/9/2012	25.00	Periodical Materials
FINDAWAY WORLD, LLC INC.	082631	2/13/2012	48.74	Audio Visual Materials
FINDAWAY WORLD, LLC INC.	082664	2/17/2012	483.70	Office Supplies CIRC
FIRE INSPECTIONS PLUS, LLC	082665	2/17/2012	543.00	Maintenance PW
FIRST CHURCH OF THE NAZARENE	082738	2/28/2012	50.00	Memorial gift
FLOWER & HERB CO. INC	082632	2/13/2012	76.90	Employee Relations
FRED PRYOR SEMINARS	082593	2/6/2012	128.00	Employee Training
GALE	082610	2/9/2012	790.10	Books
GALE	082739	2/28/2012	1,039.42	Books
GAYLORD BROS., INC	082690	2/21/2012	116.83	Office Supplies CIRC
GAYLORD BROS., INC	082740	2/28/2012	553.94	Office Supplies SC
GLOBAL KNOWLEDGE TRAINING LLC	082710	2/23/2012	11,492.50	Training - IT Staff
GOBIN'S INC	082575	2/2/2012	181.45	Office Supplies Lib@Y
GOBIN'S INC	082633	2/13/2012	260.88	Office Supplies CIRC
GOBIN'S INC	082666	2/17/2012	71.98	Office Supplies FIN
GOBIN'S INC	082701	2/21/2012	760.92	Office supplies
GOBIN'S INC	082711	2/23/2012	350.94	Office supplies
GOBIN'S INC	082741	2/28/2012	214.50	Office Supplies
GRADISAR, TRECHTER,	082691	2/21/2012	1,538.50	Contract Services DO
GRAND SIGNS, INC.	082692	2/21/2012	228.50	Friends Expenditures
HEALTH ACCESS PUEBLO	082719	2/24/2012	1,080.00	Health Care Benefit
HEARTLAND SCENIC STUDIO, INC	082712	2/23/2012	6,752.85	Capital Project Expense
HOME DEPOT CREDIT SERVICES	082742	2/28/2012	53.90	Maintenance RA
IDT AMERICA	082611	2/9/2012	134.14	Telecom IT
INFORMATION SYSTEMS CONSULTING	082743	2/28/2012	4,917.10	Capital Project Expense
JACQUE TALBOT	082576	2/2/2012	26.64	Mileage
JACQUE TALBOT	082744	2/28/2012	26.64	Mileage
JAMES T. AMOS II	082577	2/2/2012	565.00	Capital Project Expense
JANDI ENTERPRISES INC.	082612	2/9/2012	350.00	Bindery & Processing
JARRETT POTTERY	082667	2/17/2012	210.00	Programs YS
KAISER PERMANENTE	082745	2/28/2012	37,300.99	Health Insurance
KING SOOPERS INC.	082634	2/13/2012	54.38	Programs
KIWANIS CLUB OF PUEBLO	082594	2/6/2012	150.00	Membership Dues CR

KRCC-FM	082595	2/6/2012	370.30	Community Relations
LEICHTLING & ASSOCIATES LLC	082578	2/2/2012	218.75	Contract Services DO
LIBRARY TECHNOLOGIES, INC.	082613	2/9/2012	2,054.70	Contract Services TS
LINCOLN NATIONAL LIFE INS.	082720	2/24/2012	468.46	Life Insurance
LINX MULTIMEDIA	082693	2/21/2012	9,511.11	Capital Project Expense
LODA ENTERPRISES, INC.	082635	2/13/2012	411.83	Office Supplies CIRC
LOWES BUSINESS ACCOUNT	082721	2/24/2012	57.18	Maintenance
MANPOWER	082579	2/2/2012	89.58	Contract Services IZ
MANPOWER	082636	2/13/2012	67.15	Contract Services IZ
MANPOWER	082746	2/28/2012	360.36	Contract Services FAC
MARIA KRAMER	082580	2/2/2012	112.22	Programs YS
MARIA KRAMER	082637	2/13/2012	76.56	Programs YS
MARIA SMYER	082614	2/9/2012	17.21	Mileage
MATTHEW BENDER & CO., INC.	082747	2/28/2012	59.49	Books
MBA DESIGN & DISPLAY PRODUCTS	082727	2/27/2012	5,155.50	Capital Project Expense
MCKINNEY DOOR & HARDWARE INC.	082668	2/17/2012	390.76	Maintenance RA
MET LIFE INSURANCE COMPANY	082722	2/24/2012	2,900.48	Dental Insurance
METECH RECYCLING	082669	2/17/2012	422.37	Tech Supplies
MIDWEST TAPE	082615	2/9/2012	13,340.49	Audio Visual Materials
MIDWEST TAPE	082638	2/13/2012	4,906.27	Audio Visual Materials
MIDWEST TAPE	082748	2/28/2012	9,103.13	Audio Visual Materials
MORTON ELECTRIC INC.	082694	2/21/2012	3,751.00	Maintenance RA
MOUNTAIN PLAINS LIBRARY ASSOC.	082639	2/13/2012	550.00	Employee Training
MOVIE LICENSING USA INC	082640	2/13/2012	100.00	Programs IZ
MSP MASTER TENANT I, LLC	082670	2/17/2012	84.06	Utilities RA
NORTHERN COLORADO PAPER INC.	082596	2/6/2012	77.12	Housekeeping RA
NORTHERN COLORADO PAPER INC.	082671	2/17/2012	2,830.70	Housekeeping RA
OCLC, INC	082695	2/21/2012	53.70	Office Supplies TS
OVERDRIVE	082672	2/17/2012	6,185.85	Digital Materials
OVERDRIVE	082696	2/21/2012	1,989.46	Digital Materials
OVERDRIVE	082749	2/28/2012	7,567.15	Digital Materials
PARKVIEW MEDICAL CENTER	082750	2/28/2012	84.00	Employee Relations
PROVANTAGE	082641	2/13/2012	1,411.05	Capital Project Expense
PUEBLO COUNTY UNITED WAY	082581	2/2/2012	171.54	United Way Payable
PUEBLO ECONOMIC DEVELOPMENT CO	082673	2/17/2012	250.00	Membership Dues DO
PUEBLO LIBRARY FOUNDATION	082582	2/2/2012	14,320.00	Contribution
PUEBLO WEST HARDWARE	082674	2/17/2012	10.17	Maintenance PW
PUEBLO WEST METROPOLITAN DISTR	082583	2/2/2012	38.16	Utilites PW
R & S DELIVERY SERVICE	082584	2/2/2012	2,316.62	Courier Service
RALPH'S NEON & ELECTRIC	082723	2/24/2012	200.00	Maintenance RA
RECORDED BOOKS, LLC	082642	2/13/2012	379.11	Audio Visual Materials
REFRIGERATION EQUIPMENT INC	082697	2/21/2012	337.01	Maintenance RA
ROBIN LAFEVERS	082643	2/13/2012	2,400.00	Programs YS
ROBIN LAFEVERS	082644	2/13/2012	544.13	Programs YS
ROYAL ELECTRICAL SERVICES, INC	082675	2/17/2012	181.59	Maintenance RA
RUSH'S PUEBLO LUMBER CO. INC	082698	2/21/2012	12.14	Friends Expenditures
SAN ISABEL ELECTRIC ASSOCIATIO	082585	2/2/2012	4,706.19	Utilities PW
SE CO. GENEALOGICAL SOCIETY	082676	2/17/2012	25.00	Periodical Materials
SECOM	082597	2/6/2012	9,818.28	Telecom IT
SIGN*A*RAMA	082677	2/17/2012	52.47	Maintenance PW
SIRSIDYNIX	082728	2/27/2012	64,496.52	Tech Services Mtce./Sub
SPECIAL DISTRICT ASSOCIATION	082715	2/23/2012	1,237.50	2012 Membership renewal
SPRINT	082616	2/9/2012	85.43	Telecom DO
STAPLES BUSINESS ADVANTAGE	082617	2/9/2012	75.98	Office Supplies PW
THE LIBRARY STORE, INC.	082751	2/28/2012	501.30	Programs PW
T-MOBILE INC.	082699	2/21/2012	186.45	Telecom It
TNT SECURITY, INC	082598	2/6/2012	1,260.00	Contract Services

TNT SECURITY, INC	082645	2/13/2012	1,260.00	Contract Services
TNT SECURITY, INC	082713	2/23/2012	1,260.00	Contract Services
TUXEDO RANCH LLC	082678	2/17/2012	3,541.65	Community Relations
UNIQUE MANAGEMENT SERVICES, IN	082646	2/13/2012	756.00	Collections
UPSTART	082647	2/13/2012	24.50	Programs LA
USPS-HASLER	082648	2/13/2012	1,500.00	Postage
VALUE LINE PUBLISHING, INC.	082649	2/13/2012	4,075.00	Digital Materials
VAST INC	082752	2/28/2012	4,303.52	Audio Visual Materials
VERNON LIBRARY SUPPLIES, INC.	082650	2/13/2012	42.14	Bindery & Processing
VERNON LIBRARY SUPPLIES, INC.	082753	2/28/2012	246.78	Bindery & Processing
VICTORIAN SOCIETY OF COS	082725	2/24/2012	50.00	Programs CR
VICTORIA'S DELI & CATERING	082599	2/6/2012	157.00	Programs CR
VICTORIA'S DELI & CATERING	082651	2/13/2012	1,244.50	Programs CR
VICTORIA'S DELI & CATERING	082653	2/13/2012	157.00	Programs CR
VICTORIA'S DELI & CATERING	082654	2/13/2012	1,087.50	Employee Relations
WARK PHOTOGRAPHY INC.	082586	2/2/2012	15.00	Contract Services SC
WARK PHOTOGRAPHY INC.	082754	2/28/2012	50.00	Contract Services SC
WASTE MANAGEMENT-PUEBLO	082679	2/17/2012	530.40	Housekeeping RA
WAXIE SANITARY SUPPLY	082726	2/24/2012	185.19	Housekeeping RA
XCEL ENERGY	082652	2/13/2012	155.24	Utilities BA
XCEL ENERGY	082680	2/17/2012	2,589.89	Utilities Pw
XCEL ENERGY	082714	2/23/2012	260.21	Utilities LA
YMCA of Pueblo	082681	2/17/2012	2,280.57	Capital Project Expense
YMCA of Pueblo	082700	2/21/2012	1,245.00	Housekeeping Lib@Y

Report Total: 434,000.18