

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
JANUARY 31, 2012

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,411,970	\$ -	\$ -	\$ 4,806	\$ -	\$ -	\$ 1,416,776
CASH, INTEREST BEARING (C-TRUST)	978,686	34,885	1,582,909	4,152	-	-	2,600,632
CASH, INTEREST BEARING (C-Safe)	250,050	-	-	-	-	-	250,050
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	-	-	-	-	-	-	-
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	\$ 2,642,708	\$ 34,885	\$ 1,582,909	\$ 8,959	\$ 33,188,516	\$ 6,257,658	\$ 43,715,635
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 719	-	\$ -	\$ -	\$ -	\$ -	\$ 719
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	38	-	-	-	-	-	38
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ 257,658	\$ 258,415
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	-	-	4,461,265
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	(444,243)	4	1,081	1	-	-	(443,156)
Total Fund Equity	\$ 2,641,951	\$ 34,885	\$ 1,582,909	\$ 8,959	\$ 33,188,516	\$ 6,000,000	\$ 43,457,220
Total Liabilities and Fund Equity	\$ 2,642,708	\$ 34,885	\$ 1,582,909	\$ 8,959	\$ 33,188,516	\$ 6,257,658	\$ 43,715,635

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$0	\$0	\$7,793,807	\$7,793,807	0%
Specific Ownership Tax	0	0	662,474	662,474	0%
Contracts, Grants	19,326	19,326	229,075	209,749	8%
Interest Income	224	224	19,115	18,891	1%
Fines & Fees	12,540	12,540	154,724	142,184	8%
Photocopier Fees	2,435	2,435	49,128	46,693	5%
Miscellaneous Sales	518	518	13,702	13,184	4%
TOTAL REVENUES	\$35,043	\$35,043	\$8,922,025	\$8,886,982	0%
EXPENDITURES - Personnel					
Salaries	\$132,129	\$132,129	\$3,668,983	\$3,536,854	4%
PERA	17,051	17,051	495,801	478,750	3%
Workers Compensation	20,052	20,052	24,000	3,948	84%
Employee Insurance	77,476	77,476	421,839	344,363	18%
Unemployment Compensation	0	0	11,007	11,007	0%
Medicare Trust	1,843	1,843	52,475	50,632	4%
Employee Relations	2,357	2,357	59,540	57,183	4%
Employee Training	1,699	1,699	108,537	106,838	2%
TOTAL PERSONNEL	\$252,607	\$252,607	\$4,842,182	\$4,589,575	5%
EXPENDITURES - Materials					
Books	\$0	\$0	\$566,350	\$566,350	0%
Audio-Visual Materials	(4,254)	(4,254)	392,803	397,057	-1%
Periodicals and Subscriptions	22,055	22,055	35,300	13,245	62%
Digital Materials	80,539	80,539	249,937	169,398	32%
Library Programs	1,841	1,841	101,430	99,589	2%
Processing Supplies/Services	4,746	4,746	146,955	142,209	3%
TOTAL MATERIALS	\$104,927	\$104,927	\$1,492,775	\$1,387,848	7%
EXPENDITURES - Facilities					
Utilities	\$5,283	\$5,283	\$396,515	\$391,232	1%
Vehicle Maintenance	85	85	11,000	10,915	1%
Building Maintenance	9,316	9,316	262,572	253,256	4%
Rent	3,729	3,729	22,888	19,159	16%
Lease/Purchase of Buildings	0	0	688,579	688,579	0%
Insurance	50,857	50,857	60,432	9,575	84%
Friends Expenditures	0	0	31,300	31,300	0%
TOTAL FACILITIES	\$69,270	\$69,270	\$1,473,286	\$1,404,016	5%
EXPENDITURES - Operating					
Contract Services	\$17,736	\$17,736	\$277,418	\$259,682	6%
County Treasurer's Fee	0	0	116,907	116,907	0%
Community Relations	2,042	2,042	62,200	60,158	3%
Professional Memberships	4,156	4,156	18,708	14,552	22%
Office Supplies	2,444	2,444	72,130	69,686	3%
Photocopiers	4,484	4,484	31,068	26,584	14%
Courier Service	192	192	36,580	36,388	1%
Postage & Freight	2,652	2,652	30,000	27,348	9%
TOTAL OPERATING	\$33,706	\$33,706	\$645,011	\$611,305	5%
EXPENDITURES - Info. Technology					
Telecommunications	\$1,161	\$1,161	\$184,835	\$183,674	1%
Hardware Repair & Maintenance	0	0	5,000	5,000	0%
Technology Supplies	3,562	3,562	30,012	26,450	12%
Technology Contract Services	14,054	14,054	123,716	109,662	11%
TOTAL INFO. TECHNOLOGY	\$18,777	\$18,777	\$343,563	\$324,786	5%
TOTAL EXPENDITURES	\$479,287	\$479,287	\$8,796,817	\$8,317,530	5%
Revenue over/(under) Expenditu	(\$444,244)	(\$444,244)	\$125,208	\$569,452	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 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	198	198	3,000	2,802	7%
Grants, Gifts	20,549	20,549	224,000	203,451	9%
TOTAL REVENUES	<u>\$20,747</u>	<u>\$20,747</u>	<u>\$237,000</u>	<u>\$216,253</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	12,241	12,241	175,000	162,759	7%
TOTAL INFOZONE COSTS	12,241	12,241	175,000	162,759	7%
EXPENDITURES - Capital Assets					
Information Technology	7,425	7,425	1,572,858	1,565,433	0%
Furniture, Fixtures, Equipment	0	0	14,270	14,270	0%
Building Improvements	0	0	128,500	128,500	0%
TOTAL CAPITAL ASSET COST	<u>7,425</u>	<u>7,425</u>	<u>1,715,628</u>	<u>1,708,203</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$19,666</u>	<u>\$19,666</u>	<u>\$2,313,628</u>	<u>\$2,293,962</u>	<u>1%</u>
Rev. (over)/under Expenditures	\$1,081	\$1,081	(\$2,076,628)	(\$2,077,709)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended January 31, 2012

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 12/31/11	\$4,151.96
INTEREST EARNED	<u>\$0.50</u>
BALANCE	\$4,152.46
 J.T. NESBITT-WELLS FARGO BALANCE 12/31/11	 \$4,110.44
DEPOSIT/WITHDRAW	<u>\$0.00</u>
BALANCE	\$4,110.44
 J.T. NESBITT-PETTY CASH ON HAND 12/31/11	 \$695.85
Cash Spent/ Earned 01/11	<u>0.00</u>
CASH ON HAND	\$695.85
 J.T NESBITT FUND BALANCE 01/31/12	 <u><u>\$8,958.75</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 12/31/11	\$33,866.87
INTEREST EARNED	\$4.28
DONATION RECEIVED	<u>\$1,013.54</u>
FUND BALANCE 1/31/12	<u><u>\$34,884.69</u></u>

ACH PAYMENTS	FEDERAL TAX	30,957.57
	STATE TAX	7,878.00
	401K	8,686.12
	PERA	56,301.66
TOTAL ACH		<u>\$ 103,823.35</u>
TOTAL PAYABLES		<u>\$ 318,659.45</u>
PAYROLL	JANUARY 5	96,395.39
	JANUARY 19	94,910.30
TOTAL PAYROLL		<u>\$ 191,305.69</u>
	GRAND TOTAL	<u>\$ 613,788.49</u>

Check History Report for Pueblo City County Library District

Activity From: 01/01/2012 to 01/31/12

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	082411	1/6/2012	488.86	Flex Benefit Payable
24HOUR FLEX	082494	1/19/2012	363.86	Flex Benefit Payable
24HOUR FLEX	082513	1/24/2012	125.00	Employee Relations
6TH STREET PRINTING	082390	1/4/2012	20.00	Programs IZ
6TH STREET PRINTING	082469	1/17/2012	10.00	Programs IZ
ADVANCED PHOTO SOLUTIONS	082412	1/6/2012	30.00	Contract Services CR
AFLAC	082428	1/10/2012	699.82	Misc. Withholding
AMERICAN CARPET CLEANING	082532	1/26/2012	462.25	Housekeeping RA
AMY NELSON	082533	1/26/2012	41.76	Programs RRA
AT&T MOBILITY	082514	1/24/2012	349.04	Telecom IT
AZURADISC INC.	082429	1/10/2012	211.27	Office Supplies CIRC
BAKER & TAYLOR(L1603254)	082391	1/4/2012	561.11	Books
BAKER & TAYLOR(L4000602cls)	082392	1/4/2012	3,427.45	Books
BAKER & TAYLOR(L4000602cls)	082450	1/11/2012	102.87	Books
BAKER & TAYLOR(L4000602cls)	082470	1/17/2012	3,887.81	Books
BEN-DEN PARTNERSHIP, LLC	082515	1/24/2012	1,864.30	Rent
BILL SEIDEL	082495	1/19/2012	166.45	Employee Training IT
BLACK HILLS ENERGY	082430	1/10/2012	782.82	Utilities BA
BLACK HILLS ENERGY	082496	1/19/2012	19,615.89	Utilities RA
BLACK HILLS ENERGY	082516	1/24/2012	1,276.26	Utilities LA
BLAZER ELECTRIC SUPPLY	082431	1/10/2012	126.42	Housekeeping LA
BLAZER ELECTRIC SUPPLY	082451	1/11/2012	31.32	Housekeeping RA
BLAZER ELECTRIC SUPPLY	082471	1/17/2012	544.66	Credit Memo
BLAZER ELECTRIC SUPPLY	082497	1/19/2012	579.54	Housekeeping RA
BLAZER ELECTRIC SUPPLY	082534	1/26/2012	57.97	Maintenance RA
BOARD OF WATER WORKS	082393	1/4/2012	290.23	Utilities RA
BOARD OF WATER WORKS	082432	1/10/2012	663.05	Utilities RA
BOARD OF WATER WORKS	082553	1/31/2012	80.19	Utilities BA
BOOK WHOLESALERS, INC.	082394	1/4/2012	7,976.05	Books
BOOK WHOLESALERS, INC.	082472	1/17/2012	918.25	Books
BOOKPAGE INC.	082498	1/19/2012	310.00	Contract Services CR
CAFE DE LA ESQUINA	082433	1/10/2012	20.00	Meeting
CAFE DE LA ESQUINA	082473	1/17/2012	30.00	Programs SC
CAMFIL FARR , INC	082554	1/31/2012	409.55	Maintenance RA
CANON FINANCIAL SERVICES, INC.	082499	1/19/2012	318.00	Photocopiers CR
CARD SERVICE CENTER	082452	1/11/2012	545.75	J. Palmer Visa
CARD SERVICE CENTER	082453	1/11/2012	295.06	C. Hutchins Visa
CARD SERVICE CENTER	082454	1/11/2012	951.05	J.Walker Visa
CARD SERVICE CENTER	082455	1/11/2012	4,533.92	C. Brogan Visa
CARNATION BUILDING SERVICES IN	082395	1/4/2012	10,385.00	Housekeeping
CAROL ROONEY	082434	1/10/2012	44.57	Office Supplies RRA
CCS PRESENTATION SYSTEMS	082396	1/4/2012	7,419.00	Capital Project Expense
CD MEYER INC	082517	1/24/2012	5,488.05	Capital Project Expense
CDW GOVERNMENT, INC	082555	1/31/2012	1,800.70	Tech Supplies IT
CENTURYLINK	082397	1/4/2012	175.12	Telecom IT
CENTURYLINK	082413	1/6/2012	680.84	Telecom RA
CENTURYLINK	082518	1/24/2012	275.13	Telecom LA
CENTURYLINK	082556	1/31/2012	936.83	Telecom RA
CITY OF PUEBLO	082456	1/11/2012	608.07	Vehicle Maintenance
CITY OF PUEBLO	082457	1/11/2012	122.54	Sales Tax Payable

ADVANCED PHOTO SOLUTIONS	082412	1/6/2012	30.00	Contract Services CR
AFLAC	082428	1/10/2012	699.82	Misc. Withholding
AMERICAN CARPET CLEANING	082532	1/26/2012	462.25	Housekeeping RA
CITY OF PUEBLO	082474	1/17/2012	80.00	Vehicle Maintenance
CLARK SPRING WATER COMPANY INC	082435	1/10/2012	182.75	Utilities RA
CLARK SPRING WATER COMPANY INC	082475	1/17/2012	69.00	Utilities BA
CO. SPECIAL DISTRICT	082398	1/4/2012	20,052.23	Worker's Comp.
CO. SPECIAL DISTRICT	082547	1/27/2012	50,714.33	Property Insurance
COLORADO DEPARTMENT OF REVENUE	082458	1/11/2012	29.00	Sales Tax Payable
COLORADO HUMANITIES	082459	1/11/2012	500.00	Programs CR
COLORADO LIBRARY CONSORTIUM	082476	1/17/2012	500.00	Contract Services DO
COLORADO STATE TREASURER	082500	1/19/2012	2,389.42	State Unemp.Tax
COMCAST CABLE	082501	1/19/2012	178.27	Telecom RA
COUNTRY OVEN BAKERY	082502	1/19/2012	71.90	Employee Relations
DAWN L. REITZ	082477	1/17/2012	26.64	Travel
DAWN L. REITZ	082503	1/19/2012	26.64	Mileage
DEMCO INC.	082460	1/11/2012	635.59	Bindery & Processing
DIANN LOGIE	082478	1/17/2012	28.96	Office Supplies LA
DIRECTV	082399	1/4/2012	99.99	Telecom PW
DIRECTV	082557	1/31/2012	99.99	Telecom PW
E. JANE CARLSEN	082504	1/19/2012	150.03	Employee Relations
E. JANE CARLSEN	082548	1/27/2012	21.54	Meeting
ELIZABETH FLORES	082549	1/27/2012	69.37	Programs PW
ELVIN CONLEY JR.	082400	1/4/2012	50.00	Housekeeping LA
EMPLOYERS COUNCIL SERVICES, IN	082414	1/6/2012	36.00	Contract Services HR
EMPLOYERS COUNCIL SERVICES, IN	082479	1/17/2012	36.00	Contract Services HR
E-RATE EXCHANGE, LLC	082436	1/10/2012	2,075.00	Tech Contract Services
EXECUTIVE SERVICES INC	082437	1/10/2012	279.28	Maintenance RA
FEDERAL EXPRESS INC	082558	1/31/2012	48.31	Shipping
FERGUSON ENTERPRISES, INC #109	082480	1/17/2012	31.00	Maintenance RA
FERGUSON ENTERPRISES, INC #109	082519	1/24/2012	6.64	Maintenance RA
FINDAWAY WORLD, LLC INC.	082481	1/17/2012	1,803.48	Digital Materials
FINDAWAY WORLD, LLC INC.	082559	1/31/2012	193.48	Office Supplies LA
GALE	082401	1/4/2012	225.71	Books
GALE	082482	1/17/2012	376.67	Books
GARDA CL NORTHWEST, INC	082461	1/11/2012	191.87	Courier
GAYLORD BROS., INC	082462	1/11/2012	137.50	Bindery & Processing
GOBIN'S INC	082402	1/4/2012	1,807.28	Photocopier CR
GOBIN'S INC	082438	1/10/2012	80.51	Office Supplies CIRC
GOBIN'S INC	082483	1/17/2012	89.18	Office Supplies DO
GOBIN'S INC	082505	1/19/2012	256.80	Office Supplies
GOBIN'S INC	082535	1/26/2012	468.70	Office Supplies SC
GOBIN'S INC	082560	1/31/2012	6,103.33	Photocopier CR
GRADISAR, TRECHTER,	082463	1/11/2012	2,021.00	Contract Services DO
HASLER, INC	082484	1/17/2012	105.00	Postage
HEALTH ACCESS PUEBLO	082485	1/17/2012	1,560.00	Health Care Benefit
HEARTLAND SCENIC STUDIO, INC	082520	1/24/2012	6,752.85	Capital Project Expense
HOBBY LOBBY	082521	1/24/2012	88.00	Office Supplies DO
HOME DEPOT CREDIT SERVICES	082550	1/27/2012	138.35	Maintenance RA
HOUCHEN BINDERY LTD.	082486	1/17/2012	399.30	Bindery & Processing
HUB INTERNATIONAL	082403	1/4/2012	1,500.00	Insurance
IDT AMERICA	082415	1/6/2012	103.43	Telecom IT
INSIGHT PUBLIC SECTOR, INC	082536	1/26/2012	2,042.28	Community Relations
JACQUE TALBOT	082416	1/6/2012	26.64	Mileage
JON WALKER	082404	1/4/2012	64.57	Mileage
KAISER PERMANENTE	082522	1/24/2012	38,412.74	Health Insurance

ADVANCED PHOTO SOLUTIONS	082412	1/6/2012	30.00	Contract Services CR
AFLAC	082428	1/10/2012	699.82	Misc. Withholding
AMERICAN CARPET CLEANING	082532	1/26/2012	462.25	Housekeeping RA
KEY EQUIPMENT FINANCE	082561	1/31/2012	68.16	Photocopier RRA
KING SOOPERS INC.	082506	1/19/2012	83.94	Programs
LINCOLN NATIONAL LIFE INS.	082523	1/24/2012	481.60	Life Insurance
LODA ENTERPRISES, INC.	082562	1/31/2012	145.65	Office Supplies PW
LOWES BUSINESS ACCOUNT	082537	1/26/2012	35.00	Grounds LA
MANPOWER	082487	1/17/2012	52.88	Contract Services IZ
MARIA E. TUCKER	082567	1/31/2012	126.46	Pay Correction
MARIA KRAMER	082439	1/10/2012	61.49	Programs YS
MARIA KRAMER	082507	1/19/2012	32.87	Programs YS
MEDIA CENTER	082524	1/24/2012	140.00	Contract Services IZ
MET LIFE INSURANCE COMPANY	082538	1/26/2012	2,952.12	Dental Insurance
MIDWEST TAPE	082405	1/4/2012	1,175.16	Audio Visual Materials
MIDWEST TAPE	082488	1/17/2012	639.37	Audio Visual Materials
MSP MASTER TENANT I, LLC	082440	1/10/2012	52.88	Utilites RA
NORTHERN COLORADO PAPER INC.	082441	1/10/2012	91.78	Housekeeping RA
NORTHERN COLORADO PAPER INC.	082464	1/11/2012	91.78	Housekeeping PW
NORTHERN COLORADO PAPER INC.	082508	1/19/2012	714.56	Housekeeping RA
NORTHERN COLORADO PAPER INC.	082563	1/31/2012	785.28	Housekeeping RA
OCLC, INC	082539	1/26/2012	83.82	Office Supplies TS
OVERDRIVE	082406	1/4/2012	6,400.14	Digital Materials
OVERDRIVE	082417	1/6/2012	28,549.85	Digital Materials
PARAGON INTERNATIONAL, INC.	082509	1/19/2012	197.09	Contract Services FIN
PDQ PRINTERS, LLC	082540	1/26/2012	74.95	Office Supplies
PROSERV BUSINESS PRODUCTS, LLC	082489	1/17/2012	346.75	Office Supplies HR
PUEBLO BEARING SERVICE, INC	082490	1/17/2012	32.80	Maintenance RA
PUEBLO CHIEFTAIN	082407	1/4/2012	16.80	Office Supplies FIN
PUEBLO COMMUNITY COLLEGE	082525	1/24/2012	806.25	Contract Services HR
PUEBLO COUNTY UNITED WAY	082418	1/6/2012	158.81	United Way Payable
PUEBLO WEST METROPOLITAN DISTR	082419	1/6/2012	87.46	Utilites PW
PUEBLO WINTRONIC CO. INC	082541	1/26/2012	6.00	Capital Project Expense
R & S DELIVERY SERVICE	082420	1/6/2012	2,409.28	Courier Service
REFRIGERATION EQUIPMENT INC	082442	1/10/2012	74.81	Maintenance RA
REFRIGERATION EQUIPMENT INC	082465	1/11/2012	224.43	Maintenance RA
REFRIGERATION EQUIPMENT INC	082510	1/19/2012	77.82	Maintenance RA
ROYAL ELECTRICAL SERVICES, INC	082421	1/6/2012	161.52	Maintenance RA
RUSH'S PUEBLO LUMBER CO. INC	082408	1/4/2012	46.03	Maintenance RA
SAN ISABEL ELECTRIC ASSOCIATIO	082422	1/6/2012	4,759.57	Utilities PW
SECOM	082423	1/6/2012	9,818.28	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	082427	1/6/2012	3,630.83	Utilities RA
SEMINOLE ENERGY SERVICES, LLC	082443	1/10/2012	3,630.83	Utilites RA
SIGN*A*RAMA	082444	1/10/2012	65.00	Maintenance BA
SIGN*A*RAMA	082542	1/26/2012	60.00	Maintenance RA
SIGNS BY SCOTT LTD	082466	1/11/2012	179.10	Programs OR
STACY ANN RANKIN	082409	1/4/2012	37.57	Refund
STAPLES BUSINESS ADVANTAGE	082424	1/6/2012	300.86	Office Supplies FIN
STAPLES BUSINESS ADVANTAGE	082445	1/10/2012	179.20	Office Supplies
STAPLES BUSINESS ADVANTAGE	082543	1/26/2012	164.99	Office Supplies
STAPLES BUSINESS ADVANTAGE	082564	1/31/2012	570.33	Office Supplies RRA
STERICYCLE, INC	082544	1/26/2012	335.28	Housekeeping RA
SWANHORST & COMPANY LLC	082565	1/31/2012	5,100.00	Contract Services FIN
THE MCGRAW-HILL COMPANIES	082467	1/11/2012	129.47	Friends Expenditures
TINIA WYATT	082527	1/24/2012	1,500.00	Grounds LA
T-MOBILE INC.	082526	1/24/2012	170.83	Telecom IT

ADVANCED PHOTO SOLUTIONS	082412	1/6/2012	30.00	Contract Services CR
AFLAC	082428	1/10/2012	699.82	Misc. Withholding
AMERICAN CARPET CLEANING	082532	1/26/2012	462.25	Housekeeping RA
TNT SECURITY, INC	082425	1/6/2012	1,232.00	Contract Services
TNT SECURITY, INC	082528	1/24/2012	1,246.00	Contract Services
TNT SECURITY, INC	082545	1/26/2012	1,246.00	Contract Services
TNT SECURITY, INC	082566	1/31/2012	1,092.00	Contract Services
TRACEE REEVES	082491	1/17/2012	92.51	Employee Training FIN
TROPHY CITY	082546	1/26/2012	91.75	Employee Relations
TROPHY CITY	082551	1/27/2012	85.90	Employee Relations
U.S. POSTAL SERVICE	082529	1/24/2012	1,000.00	Postage CR
UMB BANK, NA	082511	1/19/2012	1,575.00	Contract Services FIN
UNIQUE MANAGEMENT SERVICES, IN	082446	1/10/2012	491.40	Collections
USPS-HASLER	082468	1/11/2012	1,500.00	Postage
VSP	082552	1/27/2012	695.57	Vision Insurance
WALKING STICK ESTATES	082447	1/10/2012	100.00	Staff Retreat Rental
WALKING STICK ESTATES	082448	1/10/2012	300.00	Retreat Damage Deposit
WARK PHOTOGRAPHY INC.	082492	1/17/2012	55.00	Contract Services IZ
WARK PHOTOGRAPHY INC.	082530	1/24/2012	150.00	Contract Service SC
WASTE CONNECTIONS OF COLORADO	082426	1/6/2012	514.36	Housekeeping BA
WASTE MANAGEMENT-PUEBLO	082449	1/10/2012	641.71	Housekeeping RA
XCEL ENERGY	082493	1/17/2012	258.20	Utilities BA
XCEL ENERGY	082512	1/19/2012	3,338.22	Utilities PW
XCEL ENERGY	082531	1/24/2012	295.87	Utilities LA

Report Total \$318,659.45