

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

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,347,631	\$ -	\$ -	\$ 4,714	\$ -	\$ -	\$ 1,352,345
CASH, INTEREST BEARING (C-TRUST)	1,912,752	34,896	1,551,156	4,154	-	-	3,502,958
CASH, INTEREST BEARING (C-Safe)	250,121	-	-	-	-	-	250,121
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	4,402	-	-	-	-	-	4,402
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	-	-	-	-	(9,151,660)	-	(9,151,660)
Total Assets	\$ 3,516,908	\$ 34,896	\$ 1,551,156	\$ 8,868	\$ 33,188,516	\$ 6,257,658	\$ 44,558,002
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (3,323)	-	\$ -	\$ -	\$ -	\$ -	\$ (3,323)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	91	-	-	-	-	-	91
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (3,232)	\$ -	\$ -	\$ -	\$ -	\$ 257,658	\$ 254,426
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	433,946	16	(30,672)	(90)	-	-	403,200
Total Fund Equity	\$ 3,520,140	\$ 34,896	\$ 1,551,156	\$ 8,868	\$ 33,188,516	\$ 6,000,000	\$ 44,303,576
Total Liabilities and Fund Equity	\$ 3,516,908	\$ 34,896	\$ 1,551,156	\$ 8,868	\$ 33,188,516	\$ 6,257,658	\$ 44,558,002

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Three Months Ending March 31, 2012

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$1,921,365	\$2,205,798	\$7,793,807	\$5,588,009	28%
Specific Ownership Tax	56,243	109,047	662,474	553,427	16%
Contracts, Grants	1,866	41,486	229,075	187,589	18%
Interest Income	1,173	2,230	19,115	16,885	12%
Fines & Fees	14,780	44,279	154,724	110,445	29%
Photocopier Fees	3,657	11,654	49,128	37,474	24%
Miscellaneous Sales	580	1,802	13,702	11,900	13%
TOTAL REVENUES	\$1,999,664	\$2,416,296	\$8,922,025	\$6,505,729	27%
EXPENDITURES - Personnel					
Salaries	\$410,153	\$807,073	\$3,668,983	\$2,861,910	22%
PERA	54,546	106,746	495,801	389,055	22%
Workers Compensation	(234)	19,818	24,000	4,182	83%
Employee Insurance	28,206	138,507	421,839	283,332	33%
Unemployment Compensation	234	0	11,007	11,007	0%
Medicare Trust	5,733	11,269	52,475	41,206	21%
Employee Relations	1,536	7,811	59,540	51,729	13%
Employee Training	11,063	27,697	108,537	80,840	26%
TOTAL PERSONNEL	\$511,237	\$1,118,921	\$4,842,182	\$3,723,261	23%
EXPENDITURES - Materials					
Books	\$32,156	\$131,186	\$566,350	\$435,164	23%
Audio-Visual Materials	24,162	48,577	392,803	344,226	12%
Periodicals and Subscriptions	750	24,098	35,300	11,202	68%
Digital Materials	30,260	131,217	249,937	118,720	53%
Library Programs	11,802	18,869	101,430	82,561	19%
Processing Supplies/Services	10,291	23,138	146,955	123,817	16%
TOTAL MATERIALS	\$109,421	\$377,085	\$1,492,775	\$1,115,690	25%
EXPENDITURES - Facilities					
Utilities	\$36,552	\$74,506	\$396,515	\$322,009	19%
Vehicle Maintenance	403	709	11,000	10,291	6%
Building Maintenance	18,627	51,008	262,572	211,564	19%
Rent	1,864	7,457	22,888	15,431	33%
Lease/Purchase of Buildings	0	0	688,579	688,579	0%
Insurance	(1,423)	49,434	60,432	10,998	82%
Friends Expenditures	629	923	31,300	30,377	3%
TOTAL FACILITIES	\$56,652	\$184,037	\$1,473,286	\$1,289,249	12%
EXPENDITURES - Operating					
Contract Services	\$28,823	\$73,230	\$277,418	\$204,188	26%
County Treasurer's Fee	28,820	33,087	116,907	83,820	28%
Community Relations	0	6,349	62,200	55,851	10%
Professional Memberships	3,685	8,241	18,708	10,467	44%
Office Supplies	3,279	9,304	72,130	62,826	13%
Photocopiers	3,354	8,155	31,068	22,913	26%
Courier Service	6,014	8,522	36,580	28,058	23%
Postage & Freight	1,722	6,166	30,000	23,834	21%
TOTAL OPERATING	\$75,697	\$153,054	\$645,011	\$491,957	24%
EXPENDITURES - Info. Technology					
Telecommunications	\$30,198	\$42,381	\$184,835	\$142,454	23%
Hardware Repair & Maintenance	0	894	5,000	4,106	18%
Technology Supplies	5,341	9,662	30,012	20,350	32%
Technology Contract Services	17,765	96,316	123,716	27,400	78%
TOTAL INFO. TECHNOLOGY	\$53,304	\$149,253	\$343,563	\$194,310	43%
TOTAL EXPENDITURES	\$806,311	\$1,982,350	\$8,796,817	\$6,814,467	23%
Revenue over/(under) Expenditu	\$1,193,353	\$433,946	\$125,208	(\$308,738)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Three Months Ending March 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	270	721	3,000	2,279	24%
Grants, Gifts	0	20,549	224,000	203,451	9%
TOTAL REVENUES	<u>\$270</u>	<u>\$21,270</u>	<u>\$237,000</u>	<u>\$215,730</u>	<u>9%</u>
EXPENDITURES - Building Projects					
East Side Library	0	0	153,000	153,000	0%
St. Charles Mesa Library	360	360	126,000	125,640	0%
Greenhorn Valley Library - Colorado City	0	0	144,000	144,000	0%
TOTAL BUILDING PROJECT C	360	360	423,000	422,640	0%
EXPENDITURES - InfoZone					
Expenses	23,481	60,801	175,000	114,199	35%
TOTAL INFOZONE COSTS	23,481	60,801	175,000	114,199	35%
EXPENDITURES - Capital Assets					
Information Technology	35,405	47,747	1,572,858	1,525,111	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	<u>35,405</u>	<u>50,028</u>	<u>1,715,628</u>	<u>1,665,600</u>	<u>3%</u>
TOTAL EXPENDITURES	<u>\$59,246</u>	<u>\$111,189</u>	<u>\$2,313,628</u>	<u>\$2,202,439</u>	<u>5%</u>
Rev. (over)/under Expenditures	(\$58,976)	(\$89,919)	(\$2,076,628)	(\$1,986,709)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenues, Expenditures and Cash Balances
Period ended March 31, 2012

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 2/29/12	\$4,153.08
INTEREST EARNED	\$0.67
BALANCE	<u>\$4,153.75</u>
 J.T. NESBITT-VECTRA BANK BALANCE 2/29/12	 \$4,124.70
DEPOSIT/WITHDRAW	\$0.00
BALANCE	<u>\$4,124.70</u>
 J.T. NESBITT-PETTY CASH ON HAND 2/29/12	 \$589.61
Cash Spent/ Earned 3/12	0.00
CASH ON HAND	<u>\$589.61</u>
 J.T NESBITT FUND BALANCE 3/31/12	 <u><u>\$8,868.06</u></u>

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 2/29/12	\$34,890.28
INTEREST EARNED	\$6.09
DONATION RECEIVED	\$0.00
FUND BALANCE 2/29/11	<u><u>\$34,896.37</u></u>

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

ACH PAYMENTS	FEDERAL TAX	48,564.47
	STATE TAX	11,836.00
	401K	14,638.67
	PERA	86,586.58

TOTAL ACH	\$ 161,625.72
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TOTAL PAYABLES	\$ 390,096.91
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PAYROLL	MARCH 1	97,988.33
	MARCH 15	98,778.46
	MARCH 29	98,260.88

TOTAL PAYROLL	\$ 295,027.67
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GRAND TOTAL	\$ 846,750.30
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Check History Report for Pueblo City County Library District

Activity From: 3/1/2012 to 3/31/2012

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	082825	3/1/2012	363.86	Flex Benefits Payable
24HOUR FLEX	082848	3/6/2012	125.00	Cafe
24HOUR FLEX	082923	3/13/2012	363.86	Flex Benefits Dep.
24HOUR FLEX	083020	3/30/2012	348.86	Flex Benefit Payable
ABBY S. KOEHLER	083004	3/22/2012	1,222.03	Employee Training TS
ABBY S. KOEHLER	083021	3/30/2012	135.00	Employee Training TS
ADAMS ELECTRIC, INC.	083022	3/30/2012	97.50	Maintenance BA
ADRIANNE ACOSTA	082826	3/1/2012	25.64	Refund
AFLAC	082827	3/1/2012	699.82	Misc. Withholding
AFLAC	083023	3/30/2012	618.96	Misc. Withholding
ALICIA GRIEBEL	082828	3/1/2012	78.54	Programs LA
ALL COPY PRODUCTS	082889	3/8/2012	4,136.97	Tech Supplies IT
ALL COPY PRODUCTS	082957	3/16/2012	47.50	Tech Supplies IT
ALL COPY PRODUCTS	083024	3/30/2012	400.00	Tech Contract Services
ALL COPY PRODUCTS	083053	3/30/2012	750.00	Tech Supplies IT
ALLIED ALARMS, INC.	083005	3/22/2012	495.00	Maintenance PW
AMAZON	083006	3/22/2012	1,656.91	Books
AMERICAN ELECTRIC CO.	082985	3/21/2012	70.80	Housekeeping BA
AMERICAN LIBRARY ASSOCIATION	082877	3/6/2012	36.00	Programs YS
ANDREW BREGAR	082829	3/1/2012	21.60	Refund Dental
ANDREW BREGAR	082894	3/8/2012	56.61	Mileage
ATLAS WINDOW CLEANING, INC.	082885	3/7/2012	300.00	Housekeeping RA
AZURADISC INC.	082924	3/13/2012	207.19	Office Supplies CIRC
B&H PHOTO VIDEO PRO AUDIO	082886	3/7/2012	799.90	Cap.Proj: InfoZone
BAKER & TAYLOR(L1603254)	082849	3/6/2012	750.00	Digital Materials
BAKER & TAYLOR(L1603254)	082895	3/8/2012	3,503.95	Books
BAKER & TAYLOR(L1603254)	082958	3/16/2012	111.34	Books
BAKER & TAYLOR(L1603254)	082986	3/21/2012	2,197.02	Books
BAKER & TAYLOR(L4000602cls)	082850	3/6/2012	4,356.38	Books
BAKER & TAYLOR(L4000602cls)	082878	3/6/2012	10.00	Bindery & Processing
BAKER & TAYLOR(L4000602cls)	082896	3/8/2012	3,873.45	Books
BAKER & TAYLOR(L4000602cls)	083007	3/22/2012	2,830.31	Books
BCS PROSOFT, INC	082925	3/13/2012	5,870.00	Contract Services HR
BEN-DEN PARTNERSHIP, LLC	083025	3/30/2012	1,864.30	Rent
BLACK HILLS ENERGY	082851	3/6/2012	1,018.66	Utilities BA
BLACK HILLS ENERGY	082987	3/21/2012	23,330.09	Utilities RA
BLACK HILLS ENERGY	083026	3/30/2012	1,548.25	Utilities LA
BLAZER ELECTRIC SUPPLY	082830	3/1/2012	166.74	Housekeeping BA
BLAZER ELECTRIC SUPPLY	082897	3/8/2012	65.60	Housekeeping RA
BOARD OF WATER WORKS	082831	3/1/2012	291.40	Utilities BA
BOARD OF WATER WORKS	082852	3/6/2012	639.70	Utilities RA
BOARD OF WATER WORKS	083027	3/30/2012	76.61	Utilities BA
BOOK WHOLESALERS, INC.	082853	3/6/2012	4,488.04	Books
BOOK WHOLESALERS, INC.	082898	3/8/2012	5,018.73	Books

Name	Check Number	Check Date	Check Amount	Comment
BOOK WHOLESALERS, INC.	082959	3/16/2012	210.09	Books
BOOK WHOLESALERS, INC.	082988	3/21/2012	2,719.63	Books
BOOK WHOLESALERS, INC.	083008	3/22/2012	3,594.89	Books
BOOKLETTERS	082926	3/13/2012	3,830.00	Contract Services CR
CAFE DE LA ESQUINA	083028	3/30/2012	71.00	Programs IZ
CANON FINANCIAL SERVICES, INC.	082989	3/21/2012	318.00	Photocopier CR
CARD SERVICE CENTER	082952	3/13/2012	968.00	J. Palmer Visa
CARD SERVICE CENTER	082953	3/13/2012	1,214.85	C. Hutchins
CARD SERVICE CENTER	082954	3/13/2012	2,144.13	J. Walker
CARD SERVICE CENTER	082955	3/13/2012	2,623.42	T. Valenti Visa
CARD SERVICE CENTER	082956	3/13/2012	1,980.77	C. Brogan Visa
CARNATION BUILDING SERVICES IN	082890	3/8/2012	10,385.00	Housekeeping
CDW GOVERNMENT, INC	082927	3/13/2012	3,513.80	Cap.Proj: IT, Lib. Repl.
CENTER POINT PUBLISHING	083009	3/22/2012	128.82	Books
CENTURYLINK	082832	3/1/2012	388.62	Telecom BA
CENTURYLINK	082854	3/6/2012	682.05	Telecom RA
CENTURYLINK	083029	3/30/2012	523.95	Telecom LA
CHARLES D. JONES CO. INC	082960	3/16/2012	27.80	Maintenance RA
CHARLES HUTCHINS	082833	3/1/2012	21.60	Refund Dental
CHRIS BROGAN	082879	3/6/2012	166.50	Mileage
CINDY B. SHIMIZU	082899	3/8/2012	254.75	Mileage
CITY OF PUEBLO	082961	3/16/2012	395.75	Vehicle Maintenance
CO. TEEN LITERATURE CONFERENCE	082900	3/8/2012	50.00	Employee Training PS
COLORADO ASSOC. OF LIBRARIES	082834	3/1/2012	69.99	Employee Training
COLORADO ASSOC. OF LIBRARIES	082901	3/8/2012	69.99	Employee Training PS
COLORADO DEPARTMENT OF REVENUE	082928	3/13/2012	27.00	Sales Tax Payable
COLORADO HUMANITIES	082855	3/6/2012	233.86	Programs CR
COLORADO LIBRARY CONSORTIUM	082990	3/21/2012	6,281.00	Courier Service
COMCAST CABLE	082991	3/21/2012	178.27	Telecom RA
COMPRISE TECHNOLOGIES, INC	082929	3/13/2012	6,286.00	Tech Contract Services IT
D&S PAINT CENTER INC	083010	3/22/2012	91.93	Maintenance RA
DAVID GARCIA	083011	3/22/2012	150.00	Programs RRA
DAVID POTTER	082835	3/1/2012	21.60	Refund Dental
DAWN DIPRINCE	082962	3/16/2012	500.00	Contract Services IZ
DAWN L. REITZ	082880	3/6/2012	34.68	Mileage
DEBORAH KRAUTH	082836	3/1/2012	337.00	Employee Training
DEBORAH KRAUTH	083030	3/30/2012	1,378.10	Employee Training PS
DELL MARKETING L.P.	082930	3/13/2012	20,144.10	Cap.Proj: IT, Lib. Repl.
DEMCO INC.	083031	3/30/2012	1,887.11	Office Supplies TS
DIANN LOGIE	082902	3/8/2012	62.35	Programs LA
DICK BLICK	082992	3/21/2012	100.29	Programs IZ
DIRECTV	082837	3/1/2012	102.99	Telecom PW
DIRECTV	083032	3/30/2012	102.99	Telecom PW
DOCUTEK, INC.	082903	3/8/2012	2,766.00	Contract Services SC
DOUGLAS COUNTY LIBRARY SYSTEM	083054	3/30/2012	35.00	Office Supplies TS
DR. DAVID SANDOVAL	083012	3/22/2012	150.00	Programs SC
EBSCO ACCOUNTS RECEIVABLE	083033	3/30/2012	9,047.53	Digital Materials
EL NOPAL	083013	3/22/2012	625.00	Programs CR

Name	Check Number	Check Date	Check Amount	Comment
ELIZABETH FLORES	082838	3/1/2012	21.60	Refund Dental
ELVIN CONLEY JR.	082904	3/8/2012	50.00	Housekeeping LA
EMPLOYERS COUNCIL SERVICES, IN	082931	3/13/2012	90.00	Contract Services HR
EXECUTIVE SERVICES INC	082856	3/6/2012	422.24	Maintenance RA
EXPERIS US, INC	083034	3/30/2012	283.59	Contract Services SC
FACTS ON FILE, INC	082857	3/6/2012	1,445.36	Digital Materials
FEDERAL EXPRESS INC	082839	3/1/2012	221.16	Shipping
FILM MOVEMENT	082963	3/16/2012	614.00	Audio Visual Materials
FOOTHILLS GENEALOGICAL SOCIETY	083035	3/30/2012	76.00	Books
FOUNDATION CENTER	082881	3/6/2012	995.00	Books
G & H GLASS	082858	3/6/2012	170.60	Friends Expenditures
G & H GLASS	082905	3/8/2012	86.68	Friends Expenditures
GALE	082906	3/8/2012	397.93	Books
GALE	082964	3/16/2012	154.97	Books
GAYLORD BROS., INC	082891	3/8/2012	455.59	Cap.Proj: InfoZone
GOBIN'S INC	082859	3/6/2012	732.46	Photocopier CR
GOBIN'S INC	082887	3/7/2012	166.93	Office Supplies R&RA
GOBIN'S INC	082932	3/13/2012	488.32	Office Supplies DO
GOBIN'S INC	082965	3/16/2012	175.32	Office Supplies SC
GOBIN'S INC	082993	3/21/2012	366.69	Office Supplies TS
GOBIN'S INC	083036	3/30/2012	2,400.54	Office Supplies LA
GRADISAR, TRECHTER,	082882	3/6/2012	3,239.50	Contract Services DO
GRAND BANQUET & PARTY RENTAL	082933	3/13/2012	107.00	Programs CR
GREENHORN VALLEY CHAMBER/COMM	082994	3/21/2012	160.00	Membership Dues DO
HEALTH ACCESS PUEBLO	082934	3/13/2012	1,320.00	Health Care Benefit
HEARTLAND SCENIC STUDIO, INC	082892	3/8/2012	5,246.64	Cap.Proj: InfoZone
HEARTLAND SCENIC STUDIO, INC	082966	3/16/2012	8,287.18	Cap.Proj: InfoZone
IDT AMERICA	082860	3/6/2012	151.97	Telecom IT
INSIGHT PUBLIC SECTOR, INC	082861	3/6/2012	3,823.82	Tech Contract Services
INSIGHT PUBLIC SECTOR, INC	083037	3/30/2012	809.20	Cap.Proj: IT, Lib. Repl.
JACQUE TALBOT	082995	3/21/2012	139.71	Mileage
JAMES ALLENBACK	082840	3/1/2012	210.14	Refund
JAMES BOYLE	082841	3/1/2012	21.60	Refund Dental
JENNIE BACHELOR	082842	3/1/2012	21.60	Refund Dental
JIM STUART	083038	3/30/2012	254.39	Employee Training DO
JOHNSON CONTROLS, INC.	082967	3/16/2012	3,025.00	Maintenance RA
JOSEPH F. KRONWITTER	082907	3/8/2012	2,413.00	Cap.Proj: InfoZone
KAISER PERMANENTE	083039	3/30/2012	36,716.37	Health Insurance
KEY EQUIPMENT FINANCE	082935	3/13/2012	68.16	Photocopier RRA
KEY EQUIPMENT FINANCE	083040	3/30/2012	68.16	Photocopier
KING SOOPERS INC.	082936	3/13/2012	230.68	Programs
LAKESHORE LEARNING MATERIALS	082884	3/6/2012	450.63	InfoZone Capital Account
LEICHTLING & ASSOCIATES LLC	082862	3/6/2012	743.75	Contract Services DO
LIBRARY IDEAS LLC	083041	3/30/2012	4.00	Digital Materials
LINCOLN NATIONAL LIFE INS.	082996	3/21/2012	384.64	Life Insurance
LODA ENTERPRISES, INC.	082968	3/16/2012	73.30	Office Supplies PW
LORINA MESSENGER	082908	3/8/2012	83.48	Mileage
MANPOWER	082863	3/6/2012	787.87	Contract Services

Name	Check Number	Check Date	Check Amount	Comment
MANPOWER	082909	3/8/2012	249.48	Contract Services FAC
MANPOWER	082969	3/16/2012	332.64	Contract Services FAC
MANPOWER	083014	3/22/2012	332.64	Contract Services FAC
MARIA MARTINEZ	082970	3/16/2012	45.00	Books
MARILYN BAILLARGEON	082997	3/21/2012	67.15	Mileage
MARLENE BREGAR	083015	3/22/2012	218.33	Employee Training DO
MATTHEW BENDER & CO., INC.	082910	3/8/2012	44.49	Books
MBA DESIGN & DISPLAY PRODUCTS	082971	3/16/2012	5,155.50	Cap.Proj: InfoZone
MET LIFE INSURANCE COMPANY	083016	3/22/2012	2,646.07	Dental Insurance
MICHAEL A SHELLEBARGER	082937	3/13/2012	31.33	Refund
MICHAEL A SHELLEBARGER	083055	3/30/2012	35.90	Refund
MIDWEST TAPE	082883	3/6/2012	7,129.38	Audio Visual Materials
MIDWEST TAPE	082911	3/8/2012	5,869.82	Audio Visual Materials
MIDWEST TAPE	082998	3/21/2012	6,530.86	Audio Visual Materials
MIDWEST TAPE	083017	3/22/2012	6,157.41	Audio Visual Materials
MOBILE RECORD SHREDDERS	082972	3/16/2012	107.31	Office Supplies FIN
MOUNTAIN STATES EMPLOYERS COUN	082973	3/16/2012	4,700.00	Membership Dues HR
MSP MASTER TENANT I, LLC	082912	3/8/2012	82.10	Utilities RA
NATIONAL GEOGRAPHIC SOCIETY	082864	3/6/2012	480.00	Programs YS
NAT'L CNTR-CHILDRENS ILLUS.LIT	082999	3/21/2012	1,500.00	Contract Services IZ
NAYLOR & GEISEL, P.C.	082913	3/8/2012	360.00	Cap. Proj: Legal-Mesa Lib.
NEW PAPYRUS/IBERIAN PUBLISHING	082974	3/16/2012	60.95	Books
NICK POTTER	082938	3/13/2012	152.66	Employee Training CR
NICOLE HULET	082975	3/16/2012	276.00	Mileage
NORTHERN COLORADO PAPER INC.	082939	3/13/2012	863.72	Housekeeping BA
NORTHERN COLORADO PAPER INC.	083042	3/30/2012	528.37	Housekeeping RA
OCLC, INC	082976	3/16/2012	99.33	Office Supplies TS
OREGON-CALIFORNIA TRAILS ASSN	083043	3/30/2012	40.95	Books
OVERDRIVE	082865	3/6/2012	3,545.55	Digital Materials
OVERDRIVE	082977	3/16/2012	4,540.76	Digital Materials
OVERDRIVE	083044	3/30/2012	8,084.94	Digital Materials
PDQ PRINTERS, LLC	082843	3/1/2012	458.00	Office Supplies CR
PDQ PRINTERS, LLC	082978	3/16/2012	138.50	Office Supplies FIN
PRAIRIE PRODUCTION COMPANY, IN	082940	3/13/2012	2,849.00	Programs YS
PUBLIC LIBRARY ASSOCIATION	082922	3/12/2012	385.00	Employee Training CR
PUEBLO CHIEFTAIN	082941	3/13/2012	1,128.49	Employee Relations
PUEBLO CITY SCHOOLS	083018	3/22/2012	714.90	Programs YS
PUEBLO COUNTY UNITED WAY	082844	3/1/2012	171.54	United Way Payable
PUEBLO EARLY CHILDHOOD COUNCIL	082866	3/6/2012	65.00	Programs
PUEBLO LAW OFFICE	083056	3/30/2012	1,400.00	Contract Services DO
PUEBLO WEST METROPOLITAN DISTR	082867	3/6/2012	92.46	Utilities PW
PUEBLO WINTRONIC CO. INC	082868	3/6/2012	395.00	Tech Supplies IT
R & S DELIVERY SERVICE	082869	3/6/2012	2,223.98	Courier Service
R.J.'S LOCK & KEY	082984	3/16/2012	8.00	Maintenance RA
RENEE MONTANO	082942	3/13/2012	21.09	Mileage
RENTAL CENTER OF PUEBLO WEST	082870	3/6/2012	45.00	Maintenance RA
RICHARD TUCEY	082914	3/8/2012	56.61	Mileage
RICHARD TUCEY	083045	3/30/2012	182.21	Employee Training DO

Name	Check Number	Check Date	Check Amount	Comment
RMG CONSULTANTS, INC.	083046	3/30/2012	10,937.67	Cap. Proj: RFID
RUTH MONDRAGON	082943	3/13/2012	97.68	Mileage
SAN ANTONIO GENE.&HIST. SOCIET	083047	3/30/2012	244.00	Books
SAN ISABEL ELECTRIC ASSOCIATIO	082871	3/6/2012	4,876.19	Utilities PW
SANGRE DE CRISTO HOSPICE	083057	3/30/2012	50.00	In Memory of Pete Nelson
SARA ROSE	082979	3/16/2012	232.40	Employee Relations
SECOM	082915	3/8/2012	27,212.37	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	082944	3/13/2012	1,903.38	Utilities RA
SIGNS BY SCOTT LTD	082845	3/1/2012	330.00	Maintenance Lib@Y
SIRSIDYNIX	082945	3/13/2012	7,200.00	Tech Contract Services IT
SOLAR ROAST	083058	3/30/2012	243.75	Programs CR
SOUTHERN COLO. COMMUNITY FOUND	082916	3/8/2012	40.00	Programs SC
SOUTHERN COLO. COMMUNITY FOUND	082946	3/13/2012	80.00	Employee Training CR
SPRINT	083048	3/30/2012	550.18	Telecom
STAPLES BUSINESS ADVANTAGE	082893	3/8/2012	213.19	Office Supplies PW
STAPLES BUSINESS ADVANTAGE	083049	3/30/2012	360.97	Office Supplies TS
SUSAN WOLF	082947	3/13/2012	42.50	Programs CR
TERESA VALENTI	082917	3/8/2012	25.00	Contract Services FIN
TEXAS GENERAL LAND OFFICE	083050	3/30/2012	13.86	Books
THE IMAGE MAKER	082980	3/16/2012	266.00	Cap. Proj: InfoZone
TINIA WYATT	082981	3/16/2012	1,800.00	Grounds LA
TNT SECURITY, INC	082846	3/1/2012	1,260.00	Contract Services
TNT SECURITY, INC	082872	3/6/2012	1,050.00	Contract Services
TNT SECURITY, INC	082948	3/13/2012	1,676.00	Contract Services
TNT SECURITY, INC	083000	3/21/2012	1,246.00	Contract Services
TNT SECURITY, INC	083051	3/30/2012	1,302.00	Contract Services
TOM SIMMS	083059	3/30/2012	195.00	Programs CR
TRACEE REEVES	083001	3/21/2012	115.91	Mileage
TROPHY CITY	082888	3/7/2012	31.50	Office Supplies DO
TROPHY SHOP, INC.	082918	3/8/2012	920.00	Programs CR
UNIQUE MANAGEMENT SERVICES, IN	082949	3/13/2012	1,039.50	Collections
UPSTART	082950	3/13/2012	1,079.50	Programs YS
USPS-HASLER	082919	3/8/2012	1,500.00	Postage
VALARIE SANCHEZ	082920	3/8/2012	48.57	Mileage
VALUE LINE PUBLISHING, INC.	082873	3/6/2012	1,069.00	Digital Materials
VAST INC	083019	3/22/2012	1,016.41	Audio Visual Materials
VICTORIA'S DELI & CATERING	082921	3/8/2012	2,964.24	Programs CR
VSP	082847	3/1/2012	629.07	Vision Insurance
VSP	083052	3/30/2012	631.85	Vision Insurance
WARK PHOTOGRAPHY INC.	082874	3/6/2012	40.00	Contract Services SC
WARK PHOTOGRAPHY INC.	082982	3/16/2012	26.00	Contract Services SC
WASTE MANAGEMENT-PUEBLO	082875	3/6/2012	536.14	Housekeeping RA
WELLCO HARDWOODS	082876	3/6/2012	508.79	Friends Expenditures
WRIGHT JONES PLUMBING & HEATIN	083002	3/21/2012	195.00	Maintenance PW
XCEL ENERGY	082951	3/13/2012	194.12	Utilities BA
XCEL ENERGY	082983	3/16/2012	2,660.70	Utilities PW
XCEL ENERGY	083003	3/21/2012	217.96	Utilities LA
Total disbursed:			\$ 390,096.91	