

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
NOVEMBER 30, 2011

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,075,878	\$ -	\$ -	\$ 6,171	\$ -	\$ -	\$ 1,082,050
CASH, INTEREST BEARING (C-TRUST)	2,731,692	33,863	1,708,335	4,151	-	-	4,478,040
INVESTMENTS	1	-	-	-	-	-	1
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	95,591	-	-	-	-	-	95,591
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	143	-	-	-	-	-	143
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	\$ 3,905,305	\$ 33,863	\$ 1,708,335	\$ 10,322	\$ 33,188,516	\$ 6,257,658	\$ 45,104,000
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ (4,776)	-	\$ -	\$ -	\$ -	\$ -	\$ (4,776)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	143	-	-	-	-	-	143
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ (4,633)	\$ -	\$ -	\$ -	\$ -	\$ 257,658	\$ 253,025
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	1,516,613	6,520	-	-	3,669,420
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,547,273	2,644	191,722	802	-	-	1,742,444
Total Fund Equity	\$ 3,909,938	\$ 33,863	\$ 1,708,335	\$ 10,322	\$ 33,188,516	\$ 6,000,000	\$ 44,850,975
Total Liabilities and Fund Equity	\$ 3,905,305	\$ 33,863	\$ 1,708,335	\$ 10,322	\$ 33,188,516	\$ 6,257,658	\$ 45,104,000

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2011

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Property Tax	\$30,726	\$7,201,341	\$7,284,513	-1%	\$7,287,039	\$85,698	99%
Specific Ownership Tax	53,017	514,665	519,053	-1%	619,398	104,733	83%
Contracts, Grants	38,450	243,930	266,345	-8%	275,820	31,890	88%
Interest Income	2,454	17,912	28,078	-36%	28,586	10,674	63%
Fines & Fees	12,050	142,958	126,437	13%	137,931	(5,027)	104%
Photocopier Fees	4,563	42,077	45,034	-7%	49,128	7,051	86%
Miscellaneous Sales	888	13,541	10,727	26%	11,702	(1,839)	116%
TOTAL REVENUES	\$142,148	\$8,176,424	\$8,280,187	-1%	\$8,409,604	\$233,180	97%
EXPENDITURES - Personnel							
Salaries	\$265,916	\$3,029,450	\$3,272,099	-7%	\$3,570,263	\$540,813	85%
PERA	35,347	403,940	442,965	-9%	483,235	79,295	84%
Workers Compensation	0	13,508	14,482	-7%	15,799	2,291	85%
Employee Insurance	(3,122)	330,610	359,788	-8%	392,496	61,886	84%
Unemployment Compensation	0	7,870	9,838	-20%	10,732	2,862	73%
Medicare Trust	3,661	40,743	46,883	-13%	51,145	10,402	80%
Employee Relations	293	22,220	34,399	-35%	37,526	15,306	59%
Employee Training	6,680	42,627	84,382	-49%	88,786	46,159	48%
TOTAL PERSONNEL	\$308,775	\$3,890,968	\$4,264,836	-9%	\$4,649,982	\$759,014	84%
EXPENDITURES - Materials							
Books	\$62,045	\$370,530	\$497,243	-25%	\$554,987	\$184,457	67%
Audio-Visual Materials	27,726	266,562	294,489	-9%	357,683	91,121	75%
Periodicals and Subscriptions	241	25,958	32,091	-19%	32,091	6,133	81%
Digital Materials	2,178	151,345	154,367	-2%	183,000	31,655	83%
Library Programs	5,573	96,623	93,109	4%	99,737	3,114	97%
Processing Supplies/Services	13,022	97,068	128,668	-25%	145,010	47,942	67%
TOTAL MATERIALS	\$110,785	\$1,008,086	\$1,199,967	-16%	\$1,372,508	\$364,422	73%
EXPENDITURES - Facilities							
Utilities	\$35,146	\$354,219	\$332,800	6%	\$363,055	\$8,836	98%
Vehicle Maintenance	1,408	8,050	10,083	-20%	11,000	2,950	73%
Building Maintenance	16,970	230,765	213,792	8%	233,228	2,463	99%
Rent	1,864	22,372	20,607	9%	22,480	108	100%
Lease/Purchase of Buildings	155,975	311,950	311,950	0%	311,950	0	100%
Buildings & Improvements	0	0	4,125	-100%	4,500	4,500	0%
Insurance	1,290	55,972	57,978	-3%	58,914	2,942	95%
Friends Expenditures	3,626	7,443	37,858	-80%	41,300	33,857	18%
TOTAL FACILITIES	\$216,279	\$990,771	\$989,193	0%	\$1,046,427	\$55,656	95%
EXPENDITURES - Operating							
Contract Services	\$11,772	\$167,726	\$199,348	-16%	\$217,913	\$50,187	77%
County Treasurer's Fee	461	108,036	109,268	-1%	109,306	1,270	99%
Community Relations	4,318	24,383	45,390	-46%	47,200	22,817	52%
Professional Memberships	16	9,509	9,905	-4%	10,805	1,296	88%
Office Supplies	3,346	35,205	39,826	-12%	43,446	8,241	81%
Photocopiers	5,137	48,520	36,606	33%	39,934	(8,586)	122%
Courier Service	2,729	28,857	33,039	-13%	36,042	7,185	80%
Postage & Freight	2,494	25,141	22,917	10%	25,000	(141)	101%
TOTAL OPERATING	\$30,273	\$447,377	\$496,299	-10%	\$529,646	\$82,269	84%
EXPENDITURES - Info. Technology							
Telecommunications	\$11,866	\$157,288	\$180,601	-13%	\$197,019	\$39,731	80%
Hardware Repair & Maintenance	0	4,591	4,583	0%	5,000	409	92%
Technology Supplies	2,999	28,062	26,686	5%	29,112	1,050	96%
Technology Contract Services	7,813	102,011	117,341	-13%	117,341	15,330	87%
TOTAL INFO. TECHNOLOGY	\$22,678	\$291,952	\$329,211	-11%	\$348,472	\$56,520	84%
TOTAL EXPENDITURES	\$688,790	\$6,629,154	\$7,279,506	-9%	\$7,947,035	\$1,317,881	83%
Revenue over/(under) Expenditu	(\$546,642)	\$1,547,270	\$1,000,681	55%	\$462,569	(\$1,084,701)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2011

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Interest Income	\$109	\$1,834	\$4,125	-56%	\$4,500	\$2,666	41%
Grants, Gifts	0	137,882	96,482	43%	105,253	(32,629)	131%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	\$109	\$139,716	\$129,607	8%	\$138,753	(\$963)	101%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	9,165	22,116	153,813	-86%	167,796	145,680	13%
TOTAL INFOZONE COSTS	9,165	22,116	153,813	-86%	167,796	145,680	13%
EXPENDITURES - Capital Assets							
Information Technology	18,800	206,944	236,789	-13%	258,315	51,371	80%
Furniture, Fixtures, Equipment	2,067	5,629	54,279	-90%	54,279	48,650	10%
Building Improvements	5,790	97,117	157,924	-39%	157,924	60,807	61%
TOTAL CAPITAL ASSET COST	26,657	309,690	448,992	-31%	470,518	160,828	66%
TOTAL EXPENDITURES	\$35,822	\$331,806	\$602,805	-45%	\$638,314	\$306,508	52%
Rev. (over)/under Expenditures	(\$35,713)	(\$192,090)	(\$473,198)	-59%	(\$499,561)	(\$307,471)	38%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended November 30, 2011

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 10/31/11	\$33,862.58
INTEREST EARNED	\$2.10
DONATION RECEIVED	\$0.00
FUND BALANCE 11/30/11	<u>\$33,864.68</u>

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 10/31/11	\$4,154.35
INTEREST EARNED	\$0.30
BALANCE	<u>\$4,154.65</u>

J.T. NESBITT-WELLS FARGO BANK BALANCE 10/31/11	\$5,150.03
DEPOSIT/WITHDRAW	\$80.22
BALANCE	<u>\$5,230.25</u>

J.T. NESBITT-PETTY CASH ON HAND 10/31/11	\$662.66
Cash Spent/ Earned 11/11	278.19
CASH ON HAND	<u>\$940.85</u>

J.T NESBITT FUND BALANCE 11/30/11	<u>\$10,325.75</u>
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PUEBLO CITY-COUNTY LIBRARY DISTRICT

NOVEMBER 2011

EXPENDITURES

ACH PAYMENTS	FEDERAL DEPOSIT	30,671.03
	STATE	7,718.00
	401K	9,747.31
	PERA	56,189.76
		<u>\$104,326.10</u>

TOTAL PAYABLES		<u>\$ 289,592.04</u>
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TOTAL PAYROLL	NOVEMBER 10	94,125.33
	NOVEMBER 23	95,884.50
		<u>\$ 190,009.83</u>

GRAND TOTALS		\$ 583,927.97
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Check History Report for Pueblo City County Library District

Activity From: 11/1/2011 to 11/30/2011

Name	Check Number	Check Date	Check Amount	Comment
24HOUR FLEX	081966	11/3/11	125.00	Employee Relations
24HOUR FLEX	082010	11/10/11	363.86	Flex Ben.Payable-Dep.
ABBY S. KOEHLER	082142	11/29/11	305.45	Employee Training PS
ACME FIRE & SAFETY EQUIPMENT I	082002	11/10/11	19.20	Maintenance RA
ACTION 22 INC., SOUTHERN COLO	081926	11/1/11	175.00	Prepaid Services
ADVANCED PHOTO SOLUTIONS	081955	11/3/11	485.00	Contract Services CR
AFLAC	081983	11/8/11	699.82	Miscellaneous Withholding
AMAZON	081936	11/1/11	4,134.35	Books
AMAZON	082150	11/29/11	2,741.15	Books
AMERICAN LIBRARY ASSOCIATION	082133	11/29/11	104.50	Programs LA
AMY NELSON	082096	11/22/11	318.77	Employee Training PS
ARKANSAS GENEALOGICAL SOCIETY	082131	11/29/11	192.50	Books
ASSOC. OF FUNDRAISING PROFESS	081993	11/10/11	325.00	Membership Dues CR
AT&T MOBILITY	082140	11/29/11	388.97	Telecom IT
BAKER & TAYLOR(L1082254libris)	082042	11/17/11	24.96	Books
BAKER & TAYLOR(L1603254)	081913	11/1/11	718.35	Books
BAKER & TAYLOR(L1603254)	082013	11/15/11	4,653.33	Books
BAKER & TAYLOR(L1603254)	082035	11/17/11	1,452.17	Books
BAKER & TAYLOR(L1603254)	082063	11/22/11	5,924.75	Books
BAKER & TAYLOR(L1603254)	082100	11/29/11	3,371.37	Books
BAKER & TAYLOR(L4000602cls)	081933	11/1/11	1,704.46	Books
BAKER & TAYLOR(L4000602cls)	081960	11/3/11	1,798.22	Books
BAKER & TAYLOR(L4000602cls)	081973	11/4/11	2,574.56	Books
BAKER & TAYLOR(L4000602cls)	082031	11/15/11	5,831.11	Books
BAKER & TAYLOR(L4000602cls)	082051	11/17/11	3,221.71	Books
BAKER & TAYLOR(L4000602cls)	082092	11/22/11	5,892.14	Books
BAKER & TAYLOR(L4000602cls)	082138	11/29/11	8,568.33	Books
BALLET FOLKLORICO HUEHUECOYOTI	081938	11/2/11	75.00	Programs RRA
BARBARA BROWN	082041	11/17/11	201.52	Programs OR
BCS PROSOFT	082012	11/10/11	17,142.84	Purchasing Software
BEN-DEN PARTNERSHIP, LLC	082086	11/22/11	1,864.30	Rent
BETH VAUGHAN	081927	11/1/11	26.95	Refund
BLACK HILLS ENERGY	081987	11/8/11	974.10	Utilities BA
BLACK HILLS ENERGY	082144	11/29/11	21,405.55	Utilities RA
BLAZER ELECTRIC SUPPLY	081935	11/1/11	517.65	Housekeeping PW
BLAZER ELECTRIC SUPPLY	082149	11/29/11	217.74	Housekeeping RA
BOARD OF WATER WORKS	081914	11/1/11	798.53	Utilities BA
BOARD OF WATER WORKS	081968	11/4/11	973.79	Utilities RA
BOOK WHOLESALERS, INC.	082043	11/17/11	9,527.32	Books
BOOK WHOLESALERS, INC.	082071	11/22/11	2,982.17	Books
BOOK WHOLESALERS, INC.	082118	11/29/11	164.87	Books
BOOKPAGE INC.	082007	11/10/11	310.00	Community Relations
BRENT H. HOLCOMB	082075	11/22/11	230.50	Books
BRENT H. HOLCOMB	082125	11/29/11	96.00	Books
CANON FINANCIAL SERVICES, INC.	082095	11/22/11	318.00	Photocopiers CR
CARD SERVICE CENTER	081953	11/3/11	712.42	J. Palmer Credit Card 10/11
CARD SERVICE CENTER	081954	11/3/11	551.81	C. Hutchins Credit Card
CARD SERVICE CENTER	081956	11/3/11	1,557.67	J. Walker Credit Card 10/11
CARD SERVICE CENTER	081962	11/3/11	190.85	T. Valenti Credit Card 10/11
CARD SERVICE CENTER	081963	11/3/11	627.76	A. Perea Credit Card 10/11
CARD SERVICE CENTER	081964	11/3/11	2,375.89	C. Brogan Credit Card 10/11
CARD SERVICE CENTER	082034	11/16/11	2,998.80	Card Services-C. Brogan
CARNATION BUILDING SERVICES IN	081922	11/1/11	10,385.00	Housekeeping
CENTER POINT PUBLISHING	081971	11/4/11	255.24	Books

Check History Report for Pueblo City County Library District**Activity From: 11/1/2011 to 11/30/2011**

Name	Check Number	Check Date	Check Amount	Comment
CENTER POINT PUBLISHING	082116	11/29/11	255.24	Books
CENTURYLINK	081924	11/1/11	172.85	Telecom LA
CENTURYLINK	081944	11/3/11	680.84	Telecom RA
CENTURYLINK	082111	11/29/11	269.81	Telecom LA
CHRIS BROGAN	082033	11/15/11	113.22	Travel
CITRIX SYSTEMS, INC.	082098	11/22/11	8,750.00	Tech Contract SVCS-IT
CITY OF PUEBLO	082040	11/17/11	1,261.87	Vehicle Maintenance
CITY OF PUEBLO	082139	11/29/11	150.00	Office Supplies FIN
CLARK SPRING WATER COMPANY INC	081941	11/3/11	188.75	Utilities PW
CLARK SPRING WATER COMPANY INC	081996	11/10/11	38.25	Utilites BA
COLO. DEPT. PUBLIC HEALTH & EN	082003	11/10/11	47.00	Maintenance RA
COLO. SOCIETY OF HISPANIC GEN	082124	11/29/11	211.50	Books
COLORADO DEPARTMENT OF REVENUE	081965	11/3/11	71.00	Programs CR
COLORADO SPRINGS NEWSPAPER	081919	11/1/11	620.00	Programs CR
COMCAST CABLE	082091	11/22/11	173.13	Telecom RA
COMCAST SPOTLIGHT MTN	082120	11/29/11	3,972.00	Community Relations
CPD INDUSTRIES	082102	11/29/11	613.05	Capital Project Expense
CSU-PUEBLO	081943	11/3/11	270.11	Programs CR
D&S PAINT CENTER INC	081999	11/10/11	126.52	Maintenance RA
D&S PAINT CENTER INC	082117	11/29/11	97.78	Maintenance RA
DAVID GARCIA	082014	11/15/11	2,066.67	Capital Project Expense
Dawn L. DeLaura	082109	11/29/11	51.07	Mileage
DEBORAH KRAUTH	081959	11/3/11	75.90	Mileage
DEMCO INC.	081915	11/1/11	92.75	Programs LA
DEMCO INC.	081978	11/8/11	313.46	Office Supplies PW
DEMCO INC.	082064	11/22/11	106.43	Programs LA
DIANN LOGIE	082026	11/15/11	126.80	Programs LA
DIRECTV	081937	11/1/11	99.99	Telecom PW
DISPLAYS2GO	082107	11/29/11	2,081.20	Friends Expenditures
EARTHBIRD SERVICES	081942	11/3/11	100.00	Programs CR
EBSCO ACCOUNTS RECEIVABLE	082069	11/22/11	241.08	Periodical Materials
ELLISON EDUCATIONAL EQUIP INC	082101	11/29/11	51.00	Programs YS
ELVIN CONLEY JR.	081950	11/3/11	50.00	Housekeeping RA
EMPLOYERS COUNCIL SERVICES, IN	082022	11/15/11	72.00	Contract Services HR
EUGENE C. VORIES	082083	11/22/11	59.50	Books
EXECUTIVE SERVICES INC	082029	11/15/11	228.73	Maintenance RA
FEDERAL EXPRESS INC	081916	11/1/11	26.51	Postage & Freight
FEDERAL EXPRESS INC	082106	11/29/11	174.21	Postage
FEI-PUEBLO WEST #516	081998	11/10/11	613.80	Maintenance PW
FELICIA SANCHEZ-GARBISO	081975	11/4/11	21.06	Programs RRA
FINDAWAY WORLD, LLC INC.	082052	11/17/11	2,178.44	Digital Materials
FINDAWAY WORLD, LLC INC.	082093	11/22/11	192.33	Office Supplies CIRC
FIRE INSPECTIONS PLUS	082009	11/10/11	158.00	Maintenance RA
FOLKMANIS, INC.	081991	11/10/11	462.00	Programs CR
FRONTIER BUSINESS PRODUCTS INC	081957	11/3/11	617.46	Photocopiers
GALE	082089	11/22/11	326.69	Books
GARDA CL NORTHWEST, INC	081988	11/8/11	412.41	Courier Service
GAYLORD BROS., INC	082016	11/15/11	475.87	Office Supplies SC
GLASS ON TIME	082066	11/22/11	439.36	Maintenance RA
GLASS ON TIME	082103	11/29/11	383.49	Maintenance BA
GLOBAL KNOWLEDGE TRAINING LLC	081980	11/8/11	4,992.50	Employee Training IT
GOBIN'S INC	081917	11/1/11	107.97	Office Supplies BA
GOBIN'S INC	081969	11/4/11	70.21	Office Supplies FIN
GOBIN'S INC	081979	11/8/11	1,845.66	Photocopiers CR
GOBIN'S INC	082017	11/15/11	552.67	Office Supplies CR
GOBIN'S INC	082036	11/17/11	36.63	Office Supplies FIN

Check History Report for Pueblo City County Library District

Activity From: 11/1/2011 to 11/30/2011

Name	Check Number	Check Date	Check Amount	Comment
GOBIN'S INC	082068	11/22/11	549.55	Capital Project Expense
GOBIN'S INC	082108	11/29/11	2,551.25	Office Supplies Lib@Y
GRADISAR, TRECHTER,	081952	11/3/11	2,602.00	Contract Services DO
GRADISAR, TRECHTER,	082027	11/15/11	1,197.00	Contract Services DO
GRAND BANQUET & PARTY RENTAL	081948	11/3/11	358.00	Programs CR
GRAND RENTAL CENTER, INC.	081949	11/3/11	265.68	Grounds RA
GRAND SIGNS, INC.	081951	11/3/11	20.00	Maintenance LA
GRASS ROOTS PRESS	081920	11/1/11	1,544.60	Friends Expenditures
GREATER PUEBLO CHAMBER OF COMM	082038	11/17/11	300.00	Membership Dues DO
HASLER, INC	082132	11/29/11	588.84	Postage
HEALTH ACCESS PUEBLO	082021	11/15/11	1,320.00	Health Care Benefit
HEARTLAND SCENIC STUDIO, INC	081994	11/10/11	6,752.85	Capital Project Expense
HISPANIC GENEALOGICAL RESEARCH	082122	11/29/11	168.00	Books
HOME DEPOT CREDIT SERVICES	082114	11/29/11	59.63	Maintenance
HUB INTERNATIONAL	081934	11/1/11	1,500.00	Insurance
HUB INTERNATIONAL	082145	11/29/11	1,500.00	Insurance
IDT AMERICA	081946	11/3/11	156.24	Telecom IT
INDIANA HISTORICAL SOCIETY PRE	082084	11/22/11	129.75	Books
JACQUE TALBOT	082135	11/29/11	44.96	Mileage
JOHN DEERE FINANCIAL	082045	11/17/11	8.47	Vehicle Maintenance
JOHN MARK WILEY	081918	11/1/11	100.00	Program YS
JON WALKER	082028	11/15/11	44.07	Employee Training DO
JOSEPH F. KRONWITTER	082011	11/10/11	2,412.50	Capital Project Expense
KATHLEEN MOULDS	081995	11/10/11	11.00	Refund
KET ADULT LEARNING	082065	11/22/11	4,803.00	Audio Visual Material
KEY EQUIPMENT FINANCE	081932	11/1/11	68.16	Photocopier
KING SOOPERS INC.	082024	11/15/11	213.26	Programs
KIRSTEN DEES	082019	11/15/11	23.48	Programs PW
KIWANIS CLUB OF PUEBLO	082005	11/10/11	200.00	Membership Dues CR
LACLEDE COUNTY GENEALOGICAL SO	082104	11/29/11	146.00	Books
LANDMARK STORE	082081	11/22/11	50.95	Books
LAS PLACITAS PUBLICATIONS, INC	082080	11/22/11	61.95	Books
LAS PLACITAS PUBLICATIONS, INC	082128	11/29/11	40.95	Books
LATINO CHAMBER OF COMMERCE OF	082000	11/10/11	100.00	Membership Dues
LAURIE MAGOVERN	081940	11/3/11	400.00	Programs YS
LEWAN & ASSOCIATES INC	081992	11/10/11	2,475.00	Tech Contract Services IT
LINCOLN NATIONAL LIFE INS.	082146	11/29/11	459.64	Life Insurance
LODA ENTERPRISES, INC.	081925	11/1/11	140.73	Office Supplies BA
MANPOWER	082030	11/15/11	66.10	Contract Services IZ
MARIA KRAMER	081947	11/3/11	286.15	Programs YS
MARIA KRAMER	082073	11/22/11	181.70	Programs YS
MARIA KRAMER	082121	11/29/11	57.69	Programs YS
MASSACHUSETTS SOCIETY OF MAYFL	082076	11/22/11	916.50	Books
MET LIFE INSURANCE COMPANY	082141	11/29/11	2,970.11	Dental Insurance
MICHAEL COX	082006	11/10/11	155.28	Programs YS
MICHAEL COX	082137	11/29/11	134.89	Employee Training
MIDORI CLARK	081958	11/3/11	713.27	Programs CR
MIDWEST TAPE	081929	11/1/11	5,235.71	Audio Visual Materials
MIDWEST TAPE	081972	11/4/11	4,210.41	Audio Visual Materials
MIDWEST TAPE	082046	11/17/11	4,400.34	Audio Visual Materials
MIDWEST TAPE	082088	11/22/11	7,700.66	Audio Visual Materials
MIDWEST TAPE	082130	11/29/11	339.41	Audio Visual Materials
MIKETA'S FLOOR COVERING, INC.	082067	11/22/11	5,790.06	Capital Project Expenses
MILAM COUNTY GENE. SOCIETY	082126	11/29/11	60.00	Books
MSP MASTER TENANT I, LLC	081970	11/4/11	120.69	Utilities RA
NEW ENGLAND HISTORIC GEN. SOC.	082115	11/29/11	250.25	Books

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Name	Check Number	Check Date	Check Amount	Comment
NEW MEXICO GENEALOGICAL SOCIETY	082072	11/22/11	128.00	Books
NEW MEXICO GENEALOGICAL SOCIETY	082119	11/29/11	49.00	Books
NORTHERN COLORADO PAPER INC.	081982	11/8/11	346.02	Housekeeping RA
NORTHERN COLORADO PAPER INC.	082044	11/17/11	474.33	Housekeeping RA
OCLC, INC	082147	11/29/11	73.19	Office Supplies RRA
PARKVIEW MEDICAL CENTER	082074	11/22/11	168.00	Employee Relations
PLEBIAN POOLS INC.	082094	11/22/11	144.00	Maintenance RA
POLK CITY DIRECTORIES	082070	11/22/11	1,830.00	Books
PROLITERACY	082018	11/15/11	55.00	Employee Training
PUEBLO BEARING SERVICE, INC	082001	11/10/11	60.54	Maintenance RA
PUEBLO BLUEPRINT	082025	11/15/11	32.50	Maintenance RA
PUEBLO CHIEFTAIN	081921	11/1/11	33.60	Office Supplies FIN
PUEBLO CHIEFTAIN	082039	11/17/11	308.55	Programs IZ
PUEBLO CHIEFTAIN	082110	11/29/11	10.74	Programs YS
PUEBLO COMMUNITY COLLEGE	081945	11/3/11	814.23	Capital Project Expenses
PUEBLO COMMUNITY COLLEGE	082112	11/29/11	806.25	Contract Services HR
PUEBLO COUNTY UNITED WAY	081997	11/10/11	145.83	United Way Payable
PUEBLO REGIONAL BUILDING AUTHORITY	082134	11/29/11	420.00	Maintenance RA
PUEBLO WELDING & FABRICATION INC	082049	11/17/11	90.00	Maintenance RA
PUEBLO WEST METROPOLITAN DISTRICT	081930	11/1/11	576.16	Utilities PW
R & S DELIVERY SERVICE	081961	11/3/11	2,316.67	Courier Service
RACINE'S LOCKSMITHING & SECURITY	082008	11/10/11	15.50	Maintenance RA
RUSH'S PUEBLO LUMBER CO. INC	081923	11/1/11	31.76	Maintenance RA
SAN ANTONIO GENEALOGICAL SOCIETY	082077	11/22/11	110.00	Books
SAN ISABEL ELECTRIC ASSOCIATION	081931	11/1/11	6,366.97	Utilities PW
SECOM	081977	11/4/11	9,753.07	Telecom IT
SEMINOLE ENERGY SERVICES, LLC	081976	11/4/11	1,305.75	Utilities RA
SEMINOLE ENERGY SERVICES, LLC	081985	11/8/11	1,305.75	Utilities RA
SHARON RAE ROGERS	081967	11/3/11	351.96	Art Sale-Donation
SHERWIN-WILLIAMS CO.	082148	11/29/11	123.11	Maintenance RA
SIMPLEXGRINNELL LP	082048	11/17/11	365.00	Maintenance RA
SIMPLEXGRINNELL LP	082136	11/29/11	437.50	Maintenance RA
SPEKEN IRON & METAL, INC.	082047	11/17/11	138.00	Vehicle Maintenance
STAPLES BUSINESS ADVANTAGE	081986	11/8/11	13.36	Office Supplies PW
STAPLES BUSINESS ADVANTAGE	082032	11/15/11	132.08	Office Supplies RRA
STAPLES BUSINESS ADVANTAGE	082143	11/29/11	358.28	Office Supplies
SUNSTONE PRESS	082105	11/29/11	28.95	Books
SUSAN WOLF	081989	11/10/11	38.26	Programs CR
SW Oklahoma Genealogical Society	082123	11/29/11	127.00	Books
TAMARA CRAFT	082037	11/17/11	50.00	Programs YS
TEAM CONCEPT TECHNOLOGY (N.A.)	082099	11/28/11	31.50	Zip Drives Shipping
TERESA VALENTI	081974	11/4/11	364.27	Employee Training TS
TEXAS STATE GENEALOGICAL SOCIETY	082085	11/22/11	69.00	Books
THE ALBUQUERQUE GENEALOGICAL SOCIETY	082082	11/22/11	85.00	Books
T-MOBILE INC.	082050	11/17/11	170.68	Telecom IT
TNT SECURITY, INC	081928	11/1/11	1,498.00	Contract Services
TNT SECURITY, INC	082004	11/10/11	1,358.00	Contract Services
TNT SECURITY, INC	082087	11/22/11	2,408.00	Contract Services
TROPHY CITY	082090	11/22/11	89.63	Office Supplies DO
UNIQUE MANAGEMENT SERVICES, INC	082023	11/15/11	689.85	Collections
UNIVERSITY OF NEW MEXICO PRESS	082079	11/22/11	255.65	Books
UPSTART	082113	11/29/11	25.35	Programs YS
USPS-HASLER	081990	11/10/11	1,500.00	Postage
VAN ZANDT COUNTY GENEALOGICAL SOCIETY	082078	11/22/11	64.00	Books
VAST INC	082127	11/29/11	4,094.77	Audio Visual Materials
WARK PHOTOGRAPHY INC.	082015	11/15/11	13.00	Contract Services SC

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Name	Check Number	Check Date	Check Amount	Comment
WASTE CONNECTIONS OF COLORADO	081939	11/3/11	480.70	Housekeeping BA
WASTE MANAGEMENT-PUEBLO	081984	11/8/11	286.47	Housekeeping LA
WEST PAYMENT CENTER	082129	11/29/11	97.00	Books
WESTERN REFLECTIONS PUBLISHING	082097	11/22/11	428.05	Books
XCEL ENERGY	081981	11/8/11	48.76	Utilities BA
XCEL ENERGY	082020	11/15/11	1,043.25	Utilities PW
	Report Total:		<u>289,592.04</u>	

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Check Number	Check Date	Name	Check Amount	Comment
081913	11/1/2011	BAKER & TAYLOR(L1603254)	718.35	Books
081914	11/1/2011	BOARD OF WATER WORKS	798.53	Utilities BA
081915	11/1/2011	DEMCO INC.	92.75	Programs LA
081916	11/1/2011	FEDERAL EXPRESS INC	26.51	Postage & Freight
081917	11/1/2011	GOBIN'S INC	107.97	Office Supplies BA
081918	11/1/2011	JOHN MARK WILEY	100.00	Program YS
081919	11/1/2011	COLORADO SPRINGS NEWSPAPER	620.00	Programs CR
081920	11/1/2011	GRASS ROOTS PRESS	1,544.60	Friends Expenditures
081921	11/1/2011	PUEBLO CHIEFTAIN	33.60	Office Supplies FIN
081922	11/1/2011	CARNATION BUILDING SERVICES IN	10,385.00	Housekeeping
081923	11/1/2011	RUSH'S PUEBLO LUMBER CO. INC	31.76	Maintenance RA
081924	11/1/2011	CENTURYLINK	172.85	Telecom LA
081925	11/1/2011	LODA ENTERPRISES, INC.	140.73	Office Supplies BA
081926	11/1/2011	ACTION 22 INC., SOUTHERN COLO	175.00	Prepaid Services
081927	11/1/2011	BETH VAUGHAN	26.95	Refund
081928	11/1/2011	TNT SECURITY, INC	1,498.00	Contract Services
081929	11/1/2011	MIDWEST TAPE	5,235.71	Audio Visual Materials
081930	11/1/2011	PUEBLO WEST METROPOLITAN DISTR	576.16	Utilities PW
081931	11/1/2011	SAN ISABEL ELECTRIC ASSOCIATIO	6,366.97	Utilities PW
081932	11/1/2011	KEY EQUIPMENT FINANCE	68.16	Photocopier
081933	11/1/2011	BAKER & TAYLOR(L4000602cls)	1,704.46	Books
081934	11/1/2011	HUB INTERNATIONAL	1,500.00	Insurance
081935	11/1/2011	BLAZER ELECTRIC SUPPLY	517.65	Housekeeping PW
081936	11/1/2011	AMAZON	4,134.35	Books
081937	11/1/2011	DIRECTV	99.99	Telecom PW
081938	11/2/2011	BALLET FOLKLORICO HUEHUECOYOTI	75.00	Programs RRA
081939	11/3/2011	WASTE CONNECTIONS OF COLORADO	480.70	Housekeeping BA
081940	11/3/2011	LAURIE MAGOVERN	400.00	Programs YS
081941	11/3/2011	CLARK SPRING WATER COMPANY INC	188.75	Utilities PW
081942	11/3/2011	EARTHBIRD SERVICES	100.00	Programs CR
081943	11/3/2011	CSU-PUEBLO	270.11	Programs CR
081944	11/3/2011	CENTURYLINK	680.84	Telecom RA
081945	11/3/2011	PUEBLO COMMUNITY COLLEGE	814.23	Capital Project Expenses
081946	11/3/2011	IDT AMERICA	156.24	Telecom IT
081947	11/3/2011	MARIA KRAMER	286.15	Programs YS
081948	11/3/2011	GRAND BANQUET & PARTY RENTAL	358.00	Programs CR
081949	11/3/2011	GRAND RENTAL CENTER, INC.	265.68	Grounds RA
081950	11/3/2011	ELVIN CONLEY JR.	50.00	Housekeeping RA
081951	11/3/2011	GRAND SIGNS, INC.	20.00	Maintenance LA
081952	11/3/2011	GRADISAR,TRECHTER,	2,602.00	Contract Services DO
081953	11/3/2011	CARD SERVICE CENTER	712.42	J. Palmer Credit Card 10/11
081954	11/3/2011	CARD SERVICE CENTER	551.81	C. Hutchins Credit Card
081955	11/3/2011	ADVANCED PHOTO SOLUTIONS	485.00	Contract Services CR
081956	11/3/2011	CARD SERVICE CENTER	1,557.67	J. Walker Credit Card 10/11
081957	11/3/2011	FRONTIER BUSINESS PRODUCTS INC	617.46	Photocopiers
081958	11/3/2011	MIDORI CLARK	713.27	Programs CR
081959	11/3/2011	DEBORAH KRAUTH	75.90	Mileage
081960	11/3/2011	BAKER & TAYLOR(L4000602cls)	1,798.22	Books
081961	11/3/2011	R & S DELIVERY SERVICE	2,316.67	Courier Service
081962	11/3/2011	CARD SERVICE CENTER	190.85	T. Valenti Credit Card 10/11
081963	11/3/2011	CARD SERVICE CENTER	627.76	A. Perea Credit Card 10/11

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081964	11/3/2011	CARD SERVICE CENTER	2,375.89	C. Brogan Credit Card 10/11
081965	11/3/2011	COLORADO DEPARTMENT OF REVENUE	71.00	Programs CR
081966	11/3/2011	24HOUR FLEX	125.00	Employee Relations
081967	11/3/2011	SHARON RAE ROGERS	351.96	Art Sale-Donation
081968	11/4/2011	BOARD OF WATER WORKS	973.79	Utilities RA
081969	11/4/2011	GOBIN'S INC	70.21	Office Supplies FIN
081970	11/4/2011	MSP MASTER TENANT I, LLC	120.69	Utilities RA
081971	11/4/2011	CENTER POINT PUBLISHING	255.24	Books
081972	11/4/2011	MIDWEST TAPE	4,210.41	Audio Visual Materials
081973	11/4/2011	BAKER & TAYLOR(L4000602cls)	2,574.56	Books
081974	11/4/2011	TERESA VALENTI	364.27	Employee Training TS
081975	11/4/2011	FELICIA SANCHEZ-GARBISO	21.06	Programs RRA
081976	11/4/2011	SEMINOLE ENERGY SERVICES, LLC	1,305.75	Utilities RA
081977	11/4/2011	SECOM	9,753.07	Telecom IT
081978	11/8/2011	DEMCO INC.	313.46	Office Supplies PW
081979	11/8/2011	GOBIN'S INC	1,845.66	Photocopiers CR
081980	11/8/2011	GLOBAL KNOWLEDGE TRAINING LLC	4,992.50	Employee Training IT
081981	11/8/2011	XCEL ENERGY	48.76	Utilities BA
081982	11/8/2011	NORTHERN COLORADO PAPER INC.	346.02	Housekeeping RA
081983	11/8/2011	AFLAC	699.82	Miscellaneous Withholding
081984	11/8/2011	WASTE MANAGEMENT-PUEBLO	286.47	Housekeeping LA
081985	11/8/2011	SEMINOLE ENERGY SERVICES, LLC	1,305.75	Utilities RA
081986	11/8/2011	STAPLES BUSINESS ADVANTAGE	13.36	Office Supplies PW
081987	11/8/2011	BLACK HILLS ENERGY	974.10	Utilities BA
081988	11/8/2011	GARDA CL NORTHWEST, INC	412.41	Courier Service
081989	11/10/2011	SUSAN WOLF	38.26	Programs CR
081990	11/10/2011	USPS-HASLER	1,500.00	Postage
081991	11/10/2011	FOLKMANIS, INC.	462.00	Programs CR
081992	11/10/2011	LEWAN & ASSOCIATES INC	2,475.00	Tech Contract Services IT
081993	11/10/2011	ASSOC. OF FUNDRAISING PROFESS	325.00	Membership Dues CR
081994	11/10/2011	HEARTLAND SCENIC STUDIO, INC	6,752.85	Capital Project Expense
081995	11/10/2011	KATHLEEN MOULDS	11.00	Refund
081996	11/10/2011	CLARK SPRING WATER COMPANY INC	38.25	Utilities BA
081997	11/10/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way Payable
081998	11/10/2011	FEI-PUEBLO WEST #516	613.80	Maintenance PW
081999	11/10/2011	D&S PAINT CENTER INC	126.52	Maintenance RA
082000	11/10/2011	LATINO CHAMBER OF COMMERCE OF	100.00	Membership Dues
082001	11/10/2011	PUEBLO BEARING SERVICE, INC	60.54	Maintenance RA
082002	11/10/2011	ACME FIRE & SAFETY EQUIPMENT I	19.20	Maintenance RA
082003	11/10/2011	COLO. DEPT. PUBLIC HEALTH & EN	47.00	Maintenance RA
082004	11/10/2011	TNT SECURITY, INC	1,358.00	Contract Services
082005	11/10/2011	KIWANIS CLUB OF PUEBLO	200.00	Membership Dues CR
082006	11/10/2011	MICHAEL COX	155.28	Programs YS
082007	11/10/2011	BOOKPAGE INC.	310.00	Community Relations
082008	11/10/2011	RACINE'S LOCKSMITHING & SECURI	15.50	Maintenance RA
082009	11/10/2011	FIRE INSPECTIONS PLUS	158.00	Maintenance RA
082010	11/10/2011	24HOUR FLEX	363.86	Flex Ben. Payable-Dep.
082011	11/10/2011	JOSEPH F. KRONWITTER	2,412.50	Capital Project Expense
082012	11/10/2011	BCS PROSOFT	17,142.84	Purchasing Software
082013	11/15/2011	BAKER & TAYLOR(L1603254)	4,653.33	Books
082014	11/15/2011	DAVID GARCIA	2,066.67	Capital Project Expense

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082015	11/15/2011	WARK PHOTOGRAPHY INC.	13.00	Contract Services SC
082016	11/15/2011	GAYLORD BROS., INC	475.87	Office Supplies SC
082017	11/15/2011	GOBIN'S INC	552.67	Office Supplies CR
082018	11/15/2011	PROLITERACY	55.00	Employee Training
082019	11/15/2011	KIRSTEN DEES	23.48	Programs PW
082020	11/15/2011	XCEL ENERGY	1,043.25	Utilities PW
082021	11/15/2011	HEALTH ACCESS PUEBLO	1,320.00	Health Care Benefit
082022	11/15/2011	EMPLOYERS COUNCIL SERVICES, IN	72.00	Contract Services HR
082023	11/15/2011	UNIQUE MANAGEMENT SERVICES, IN	689.85	Collections
082024	11/15/2011	KING SOOPERS INC.	213.26	Programs
082025	11/15/2011	PUEBLO BLUEPRINT	32.50	Maintenance RA
082026	11/15/2011	DIANN LOGIE	126.80	Programs LA
082027	11/15/2011	GRADISAR,TRECHTER,	1,197.00	Contract Services DO
082028	11/15/2011	JON WALKER	44.07	Employee Training DO
082029	11/15/2011	EXECUTIVE SERVICES INC	228.73	Maintenance RA
082030	11/15/2011	MANPOWER	66.10	Contract Services IZ
082031	11/15/2011	BAKER & TAYLOR(L4000602cls)	5,831.11	Books
082032	11/15/2011	STAPLES BUSINESS ADVANTAGE	132.08	Office Supplies RRA
082033	11/15/2011	CHRIS BROGAN	113.22	Travel
082034	11/16/2011	CARD SERVICE CENTER	2,998.80	Card Services-C. Brogan
082035	11/17/2011	BAKER & TAYLOR(L1603254)	1,452.17	Books
082036	11/17/2011	GOBIN'S INC	36.63	Office Supplies FIN
082037	11/17/2011	TAMARA CRAFT	50.00	Programs YS
082038	11/17/2011	GREATER PUEBLO CHAMBER OF COMM	300.00	Membership Dues DO
082039	11/17/2011	PUEBLO CHIEFTAIN	308.55	Programs IZ
082040	11/17/2011	CITY OF PUEBLO	1,261.87	Vehicle Maintenance
082041	11/17/2011	BARBARA BROWN	201.52	Programs OR
082042	11/17/2011	BAKER & TAYLOR(L1082254libris)	24.96	Books
082043	11/17/2011	BOOK WHOLESALERS, INC.	9,527.32	Books
082044	11/17/2011	NORTHERN COLORADO PAPER INC.	474.33	Housekeeping RA
082045	11/17/2011	JOHN DEERE FINANCIAL	8.47	Vehicle Maintenance
082046	11/17/2011	MIDWEST TAPE	4,400.34	Audio Visual Materials
082047	11/17/2011	SPEKEN IRON & METAL, INC.	138.00	Vehicle Maintenance
082048	11/17/2011	SIMPLEXGRINNELL LP	365.00	Maintenance RA
082049	11/17/2011	PUEBLO WELDING & FABRICATION I	90.00	Maintenance RA
082050	11/17/2011	T-MOBILE INC.	170.68	Telecom IT
082051	11/17/2011	BAKER & TAYLOR(L4000602cls)	3,221.71	Books
082052	11/17/2011	FINDAWAY WORLD, LLC INC.	2,178.44	Digital Materials
082053	11/22/2011	***Void Check***	0.00	
082054	11/22/2011	***Void Check***	0.00	
082055	11/22/2011	***Void Check***	0.00	
082056	11/22/2011	***Void Check***	0.00	
082057	11/22/2011	***Void Check***	0.00	
082058	11/22/2011	***Void Check***	0.00	
082059	11/22/2011	***Void Check***	0.00	
082060	11/22/2011	***Void Check***	0.00	
082061	11/22/2011	***Void Check***	0.00	
082062	11/22/2011	***Void Check***	0.00	
082063	11/22/2011	BAKER & TAYLOR(L1603254)	5,924.75	Books
082064	11/22/2011	DEMCO INC.	106.43	Programs LA
082065	11/22/2011	KET ADULT LEARNING	4,803.00	Audio Visual Material

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Check Number	Check Date	Name	Check Amount	Comment
082066	11/22/2011	GLASS ON TIME	439.36	Maintenance RA
082067	11/22/2011	MIKETA'S FLOOR COVERING, INC.	5,790.06	Capital Project Expenses
082068	11/22/2011	GOBIN'S INC	549.55	Capital Project Expense
082069	11/22/2011	EBSCO ACCOUNTS RECEIVABLE	241.08	Periodical Materials
082070	11/22/2011	POLK CITY DIRECTORIES	1,830.00	Books
082071	11/22/2011	BOOK WHOLESALERS, INC.	2,982.17	Books
082072	11/22/2011	NEW MEXICO GENEALOGICAL SOCIET	128.00	Books
082073	11/22/2011	MARIA KRAMER	181.70	Programs YS
082074	11/22/2011	PARKVIEW MEDICAL CENTER	168.00	Employee Relations
082075	11/22/2011	BRENT H. HOLCOMB	230.50	Books
082076	11/22/2011	MASSACHUSETTS SOCIETY OF MAYFL	916.50	Books
082077	11/22/2011	SAN ANTONIO GENE.&HIST. SOCIET	110.00	Books
082078	11/22/2011	VAN ZANDT COUNTY GENE. SOCIETY	64.00	Books
082079	11/22/2011	UNIVERSITY OF NEW MEXICO PRESS	255.65	Books
082080	11/22/2011	LAS PLACITAS PUBLICATIONS, INC	61.95	Books
082081	11/22/2011	LANDMARK STORE	50.95	Books
082082	11/22/2011	THE ALBUQUERQUE GENEALOGICAL S	85.00	Books
082083	11/22/2011	EUGENE C. VORIES	59.50	Books
082084	11/22/2011	INDIANA HISTORICAL SOCIETY PRE	129.75	Books
082085	11/22/2011	TEXAS STATE GENEALOGICAL SOCIE	69.00	Books
082086	11/22/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent
082087	11/22/2011	TNT SECURITY, INC	2,408.00	Contract Services
082088	11/22/2011	MIDWEST TAPE	7,700.66	Audio Visual Materials
082089	11/22/2011	GALE	326.69	Books
082090	11/22/2011	TROPHY CITY	89.63	Office Supplies DO
082091	11/22/2011	COMCAST CABLE	173.13	Telecom RA
082092	11/22/2011	BAKER & TAYLOR(L4000602cls)	5,892.14	Books
082093	11/22/2011	FINDAWAY WORLD, LLC INC.	192.33	Office Supplies CIRC
082094	11/22/2011	PLEBIAN POOLS INC.	144.00	Maintenance RA
082095	11/22/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
082096	11/22/2011	AMY NELSON	318.77	Employee Training PS
082097	11/22/2011	WESTERN REFLECTIONS PUBLISHING	428.05	Books
082098	11/22/2011	CITRIX SYSTEMS, INC.	8,750.00	Tech Contract SVCS-IT
082099	11/28/2011	TEAM CONCEPT TECHNOLOGY (N.A.)	31.50	Zip Drives Shipping
082100	11/29/2011	BAKER & TAYLOR(L1603254)	3,371.37	Books
082101	11/29/2011	ELLISON EDUCATIONAL EQUIP INC	51.00	Programs YS
082102	11/29/2011	CPD INDUSTRIES	613.05	Capital Project Expense
082103	11/29/2011	GLASS ON TIME	383.49	Maintenance BA
082104	11/29/2011	LACLEDE COUNTY GENEALOGICAL SO	146.00	Books
082105	11/29/2011	SUNSTONE PRESS	28.95	Books
082106	11/29/2011	FEDERAL EXPRESS INC	174.21	Postage
082107	11/29/2011	DISPLAYS2GO	2,081.20	Friends Expenditures
082108	11/29/2011	GOBIN'S INC	2,551.25	Office Supplies Lib@Y
082109	11/29/2011	Dawn L. DeLaura	51.07	Mileage
082110	11/29/2011	PUEBLO CHIEFTAIN	10.74	Programs YS
082111	11/29/2011	CENTURYLINK	269.81	Telecom LA
082112	11/29/2011	PUEBLO COMMUNITY COLLEGE	806.25	Contract Services HR
082113	11/29/2011	UPSTART	25.35	Programs YS
082114	11/29/2011	HOME DEPOT CREDIT SERVICES	59.63	Maintenance
082115	11/29/2011	NEW ENGLAND HISTORIC GEN. SOC.	250.25	Books
082116	11/29/2011	CENTER POINT PUBLISHING	255.24	Books

Check History Report for Pueblo City County Library District

Activity From: 11/1/2011 to 11/30/2011

Check Number	Check Date	Name	Check Amount	Comment
082117	11/29/2011	D&S PAINT CENTER INC	97.78	Maintenance RA
082118	11/29/2011	BOOK WHOLESALERS, INC.	164.87	Books
082119	11/29/2011	NEW MEXICO GENEALOGICAL SOCIET	49.00	Books
082120	11/29/2011	COMCAST SPOTLIGHT MTN	3,972.00	Community Relations
082121	11/29/2011	MARIA KRAMER	57.69	Programs YS
082122	11/29/2011	HISPANIC GENEALOGICAL RESEARCH	168.00	Books
082123	11/29/2011	SW Oklahoma Genealogical Soc	127.00	Books
082124	11/29/2011	COLO. SOCIETY OF HISPANIC GEN	211.50	Books
082125	11/29/2011	BRENT H. HOLCOMB	96.00	Books
082126	11/29/2011	MILAM COUNTY GENE. SOCIETY	60.00	Books
082127	11/29/2011	VAST INC	4,094.77	Audio Visual Materials
082128	11/29/2011	LAS PLACITAS PUBLICATIONS, INC	40.95	Books
082129	11/29/2011	WEST PAYMENT CENTER	97.00	Books
082130	11/29/2011	MIDWEST TAPE	339.41	Audio Visual Materials
082131	11/29/2011	ARKANSAS GENEALOGICAL SOCIETY	192.50	Books
082132	11/29/2011	HASLER, INC	588.84	Postage
082133	11/29/2011	AMERICAN LIBRARY ASSOCIATION	104.50	Programs LA
082134	11/29/2011	PUEBLO REGIONAL BUILDING AUTHO	420.00	Maintenance RA
082135	11/29/2011	JACQUE TALBOT	44.96	Mileage
082136	11/29/2011	SIMPLEXGRINNELL LP	437.50	Maintenance RA
082137	11/29/2011	MICHAEL COX	134.89	Employee Training
082138	11/29/2011	BAKER & TAYLOR(L4000602cls)	8,568.33	Books
082139	11/29/2011	CITY OF PUEBLO	150.00	Office Supplies FIN
082140	11/29/2011	AT&T MOBILITY	388.97	Telecom IT
082141	11/29/2011	MET LIFE INSURANCE COMPANY	2,970.11	Dental Insurance
082142	11/29/2011	ABBY S. KOEHLER	305.45	Employee Training PS
082143	11/29/2011	STAPLES BUSINESS ADVANTAGE	358.28	Office Supplies
082144	11/29/2011	BLACK HILLS ENERGY	21,405.55	Utilities RA
082145	11/29/2011	HUB INTERNATIONAL	1,500.00	Insurance
082146	11/29/2011	LINCOLN NATIONAL LIFE INS.	459.64	Life Insurance
082147	11/29/2011	OCLC, INC	73.19	Office Supplies RRA
082148	11/29/2011	SHERWIN-WILLIAMS CO.	123.11	Maintenance RA
082149	11/29/2011	BLAZER ELECTRIC SUPPLY	217.74	Housekeeping RA
082150	11/29/2011	AMAZON	2,741.15	Books

Report Total: 289,592.04