

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

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 447,513	\$ -	\$ -	\$ 6,014	\$ -	\$ -	\$ 453,527
CASH, INTEREST BEARING (C-TRUST)	4,267,622	32,071	1,761,195	4,150	-	-	6,065,038
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	34,182	-	-	-	-	-	34,182
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	\$ 4,751,461	\$ 32,071	\$ 1,761,195	\$ 10,164	\$ 33,188,516	\$ 6,257,658	\$ 46,001,065
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 1,959	\$ (12,958)	\$ -	\$ -	\$ -	\$ -	\$ (10,999)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	-	-
TAXES PAYABLE	146	-	-	-	-	-	146
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 2,105	\$ (12,958)	\$ -	\$ -	\$ -	\$ 257,658	\$ 246,805
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	2,115,070	44,176	1,900,057	6,520	-	-	4,065,823
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,386,691	853	(138,862)	644	-	-	2,249,326
Total Fund Equity	\$ 4,749,356	\$ 45,029	\$ 1,761,195	\$ 10,164	\$ 33,188,516	\$ 6,000,000	\$ 45,754,260
Total Liabilities and Fund Equity	\$ 4,751,461	\$ 32,071	\$ 1,761,195	\$ 10,164	\$ 33,188,516	\$ 6,257,658	\$ 46,001,065

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

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Property Tax	\$1,345,107	\$6,955,441	\$6,731,549	3%	\$7,287,039	\$331,598	95%
Specific Ownership Tax	48,814	310,085	311,242	0%	619,398	309,313	50%
Contracts, Grants	1,853	53,925	70,538	-24%	275,820	221,895	20%
Interest Income	2,432	6,523	23,892	-73%	28,586	22,063	23%
Fines & Fees	10,676	88,751	80,460	10%	137,931	49,180	64%
Photocopier Fees	3,206	25,637	28,658	-11%	49,128	23,491	52%
Miscellaneous Sales	756	7,747	6,826	13%	11,702	3,955	66%
TOTAL REVENUES	\$1,412,844	\$7,448,109	\$7,253,165	3%	\$8,409,604	\$961,495	89%
EXPENDITURES - Personnel							
Salaries	\$259,531	\$1,853,222	\$2,079,445	-11%	\$3,570,263	\$1,717,041	52%
PERA	34,562	242,482	281,887	-14%	483,235	240,753	50%
Workers Compensation	1,756	10,989	9,216	19%	15,799	4,810	70%
Employee Insurance	33,847	244,550	228,956	7%	392,496	147,946	62%
Unemployment Compensation	1,681	5,150	6,260	-18%	10,732	5,582	48%
Medicare Trust	3,587	24,532	29,835	-18%	51,145	26,613	48%
Employee Relations	934	18,166	21,890	-17%	37,526	19,360	48%
Employee Training	2,541	21,997	65,508	-66%	88,786	66,789	25%
TOTAL PERSONNEL	\$338,439	\$2,421,088	\$2,722,997	-11%	\$4,649,982	\$2,228,894	52%
EXPENDITURES - Materials							
Books	\$26,668	\$235,512	\$352,174	-33%	\$554,987	\$319,475	42%
Audio-Visual Materials	19,830	168,209	183,970	-9%	357,683	189,474	47%
Periodicals and Subscriptions	229	25,717	29,920	-14%	32,091	6,374	80%
Digital Materials	21,812	132,647	137,753	-4%	183,000	50,353	72%
Library Programs	7,170	56,128	56,367	1%	99,737	42,609	57%
Processing Supplies/Services	9,098	57,372	93,285	-38%	145,010	87,638	40%
TOTAL MATERIALS	\$84,807	\$676,585	\$853,469	-21%	\$1,372,508	\$695,923	49%
EXPENDITURES - Facilities							
Utilities	\$33,984	\$195,548	\$211,782	-8%	\$363,055	\$167,507	54%
Vehicle Maintenance	1,541	5,094	6,417	-21%	11,000	5,906	46%
Building Maintenance	19,857	142,810	136,050	5%	233,228	90,418	61%
Rent	1,864	14,914	13,113	14%	22,480	7,566	66%
Lease/Purchase of Buildings	0	155,975	155,974	0%	311,950	155,975	50%
Buildings & Improvements	0	0	2,625	-100%	4,500	4,500	0%
Insurance	23,972	54,961	54,233	1%	58,914	3,953	93%
Friends Expenditures	0	2,936	24,092	-88%	41,300	38,364	7%
TOTAL FACILITIES	\$81,218	\$572,238	\$604,286	-5%	\$1,046,427	\$474,189	55%
EXPENDITURES - Operating							
Contract Services	\$13,254	\$122,239	\$135,857	-10%	\$217,913	\$95,674	56%
County Treasurer's Fee	20,177	104,335	100,974	3%	109,306	4,971	95%
Community Relations	650	12,417	19,099	-35%	47,200	34,783	26%
Professional Memberships	199	6,729	6,303	7%	10,805	4,076	62%
Office Supplies	951	21,895	25,344	-14%	43,446	21,551	50%
Photocopiers	2,831	29,739	23,295	28%	39,934	10,195	74%
Courier Service	2,849	17,806	21,025	-15%	36,042	18,236	49%
Postage & Freight	2,666	16,935	14,583	16%	25,000	8,065	68%
TOTAL OPERATING	\$43,577	\$332,095	\$346,480	-4%	\$529,646	\$197,551	63%
EXPENDITURES - Info. Technology							
Telecommunications	\$15,203	\$106,742	\$114,928	-7%	\$197,019	\$90,277	54%
Hardware Repair & Maintenance	1,881	4,078	2,917	40%	5,000	922	82%
Technology Supplies	998	16,912	16,982	0%	29,112	12,200	58%
Technology Contract Services	4,473	88,714	91,669	-3%	117,341	28,627	76%
TOTAL INFO. TECHNOLOGY	\$22,555	\$216,446	\$226,496	-4%	\$348,472	\$132,026	62%
TOTAL EXPENDITURES	\$570,596	\$4,218,452	\$4,753,728	-11%	\$7,947,035	\$3,728,583	53%
Revenue over/(under) Expenditu	\$842,248	\$3,229,657	\$2,499,437	29%	\$462,569	(\$2,767,088)	

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

	Current Month	Year to Date		% over/ (under)	Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget				
REVENUES							
Interest Income	\$130	\$1,388	\$2,625	-47%	\$4,500	\$3,112	31%
Grants, Gifts	26,760	72,019	61,398	17%	105,253	33,234	68%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	\$26,890	\$73,407	\$93,023	-21%	\$138,753	\$65,346	53%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	2,498	97,881	-97%	167,796	165,298	1%
TOTAL INFOZONE COSTS	0	2,498	97,881	-97%	167,796	165,298	1%
EXPENDITURES - Capital Assets							
Information Technology	28,300	119,854	150,684	-20%	258,315	138,461	46%
Furniture, Fixtures, Equipment	0	0	54,279	-100%	54,279	54,279	0%
Building Improvements	0	91,327	127,924	-29%	157,924	66,597	58%
TOTAL CAPITAL ASSET COST	28,300	211,181	332,887	-37%	470,518	259,337	45%
TOTAL EXPENDITURES	\$28,300	\$213,679	\$430,768	-50%	\$638,314	\$424,635	33%
Rev. (over)/under Expenditures	(\$1,410)	(\$140,272)	(\$337,745)	-58%	(\$499,561)	(\$359,289)	

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

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 6/30/11	\$32,071.01
INTEREST EARNED	\$2.44
DONATION RECEIVED	\$882.68
FUND BALANCE 7/31/11	<u>\$32,956.13</u>

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 6/30/11	\$4,150.12
INTEREST EARNED	\$0.31
BALANCE	<u>\$4,150.43</u>

J.T. NESBITT-WELLS FARGO BANK BALANCE 6/30/11	\$5,132.66
DEPOSIT/WITHDRAW	\$0.00
BALANCE	<u>\$5,132.66</u>

J.T. NESBITT-PETTY CASH ON HAND 6/30/11	\$881.45
Cash Spent/ Earned 6/11	0.00
CASH ON HAND	<u>\$881.45</u>

J.T NESBITT FUND BALANCE 7/31/11	<u>\$10,164.54</u>
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**PUEBLO CITY-COUNTY LIBRARY DISTRICT
JULY 2011
EXPENDITURES**

ACH PAYMENTS	FEDERAL TAX & MEDICARE	30,012.44
	STATE TAX	7,524.00
	401K	10,264.60
	PERA	54,972.32
	FLEXIBLE BENEFITS	727.72

TOTAL ACH	\$ 103,501.08
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TOTAL PAYABLES	\$ 320,075.39
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PAYROLL	JULY 7	92,718.33
	JULY 21	92,468.77

TOTAL PAYROLL	\$ 185,187.10
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GRAND TOTAL	\$ 608,763.57
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Check History Report for Pueblo City County Library District

Activity From: 7/1/2011 to 7/31/2011

Check Number	Check Date	Name	Check Amount	Comment
081113	7/6/2011	BAKER & TAYLOR(L1603254)	4,113.23	Books
081114	7/6/2011	EMBROIDERY PLUS-QUICK PRINT	110.00	Public Relations
081115	7/6/2011	GOBIN'S INC	2,300.60	Office Supplies
081116	7/6/2011	CAROL ROONEY	33.18	Office Supplies RRA
081117	7/6/2011	SCHUSTERS' PRINTING, INC.	10.00	Public Relations
081118	7/6/2011	QWEST	583.12	Telecom RA
081119	7/6/2011	CENTER POINT PUBLISHING	347.95	Books
081120	7/6/2011	JOHNSON CONTROLS, INC.	547.50	Maintenance
081121	7/6/2011	EBSCO ACCOUNTS RECEIVABLE	9,972.28	Digital Materials
081122	7/6/2011	RECORDED BOOKS, LLC	59.75	Digital Materials
081123	7/6/2011	NORTHERN COLORADO PAPER INC.	63.85	Housekeeping LA
081124	7/6/2011	ELVIN CONLEY JR.	60.00	Housekeeping LA
081125	7/6/2011	TNT SECURITY, INC	2,268.00	Contract Services
081126	7/6/2011	MIDWEST TAPE	4,850.29	Audio Visual Materials
081127	7/6/2011	PUEBLO WEST METROPOLITAN DISTR	739.06	Utilities PW
081128	7/6/2011	GALE	451.66	Books
081129	7/6/2011	PROQUEST INFORMATION AND LEARN	7,215.00	Digital Materials
081130	7/6/2011	PUEBLO ZOOLOGICAL SOCIETY INC	60.00	Programs Library @Y
081131	7/6/2011	ZIRCON CONTAINER COMPANY INC	125.00	Maintenance PW
081132	7/6/2011	MANPOWER PROFESSIONAL	253.00	Contract Services SC
081133	7/6/2011	BAKER & TAYLOR(L4000602cls)	7,359.78	Books
081134	7/6/2011	CAFE DE LA ESQUINA	50.00	Programs SC
081135	7/6/2011	SARAH WETHERN	1,261.80	Programs YS
081136	7/6/2011	BCS PROSOFT	2,160.00	Contract Services FIN
081137	7/6/2011	MANITOU ART THEATER	900.00	Programs YS
081138	7/6/2011	JENNIFER DEMPSEY	1,760.00	Programs YS
081139	7/6/2011	AUTUMN MORNING STAR	1,300.00	Programs YS
081140	7/8/2011	ABC PLUMBING & ELEC. SUPPLIES,	14.75	Maintenance RA
081141	7/8/2011	ROCKY MOUNTAIN PUBLIC BROADCAST	180.00	Public Relations
081142	7/8/2011	BOARD OF WATER WORKS	1,835.69	Utilities RA
081143	7/8/2011	ROBERT C MCLEAN	17.95	Refund Request
081144	7/8/2011	WASTE CONNECTIONS OF COLORADO	505.87	Housekeeping BA
081145	7/8/2011	DEMCO INC.	60.37	Office Supplies LA
081146	7/8/2011	GOBIN'S INC	130.25	Office Supplies SC
081147	7/8/2011	KIRSTEN DEES	20.65	Programs PW
081148	7/8/2011	CLARK SPRING WATER COMPANY INC	445.00	Utilities PW
081149	7/8/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way
081150	7/8/2011	QWEST	94.00	Telecom PW
081151	7/8/2011	MSP MASTER TENANT I, LLC	182.78	Utilities RA
081152	7/8/2011	CINDY GRAHAM	250.00	Refund for Mtg Room
081153	7/8/2011	LODA ENTERPRISES, INC.	70.73	Office Supplies Library@Y
081154	7/8/2011	ORIENTAL TRADING CO. INC	28.24	Office Supplies LA
081155	7/8/2011	JOHNSON CONTROLS, INC.	458.75	Maintenance RA
081156	7/8/2011	FEI-PUEBLO WEST #516	484.89	Maintenance RA
081157	7/8/2011	SIGNS BY SCOTT LTD	38.00	Public Relations
081158	7/8/2011	NORTHERN COLORADO PAPER INC.	407.30	Housekeeping RA
081159	7/8/2011	EASY, THE ESL SERIES	610.00	Audio Visual Materials
081160	7/8/2011	SAN ISABEL ELECTRIC ASSOCIATIO	5,503.88	Utilities PW
081161	7/8/2011	PUEBLO ZOOLOGICAL SOCIETY INC	300.00	Employee Relations

Check Number	Check Date	Name	Check Amount	Comment
081162	7/8/2011	ADVANCED PHOTO SOLUTIONS	90.00	Employee Relations
081163	7/8/2011	COLORADO WYOMING ASSOC. OF MUS	35.00	Employee Training IZ
081164	7/8/2011	MANPOWER PROFESSIONAL	69.00	Contract Services
081165	7/8/2011	DELL MARKETING L.P.	1,779.00	Hardware Repair & Maint
081166	7/8/2011	MOBILE RECORD SHREDDERS	68.25	Contract Services FIN
081167	7/8/2011	ROYAL ELECTRICAL SERVICES, INC	283.50	Maintenance BA
081168	7/8/2011	R & S DELIVERY SERVICE	2,361.64	Courier Service
081169	7/8/2011	WASTE MANAGEMENT-PUEBLO	281.35	Housekeeping LA
081170	7/8/2011	GLOBAL TECHNOLOGY RESOURCES, I	7,301.97	Tech Contract Services
081171	7/8/2011	CARD SERVICES	239.86	Card Services T. Valenti
081172	7/8/2011	SECOM	11,672.97	Telecom IT
081173	7/8/2011	CARD SERVICE CENTER	1,725.13	Card Services C. Brogan
081174	7/8/2011	INSIGHT PUBLIC SECTOR	26,663.52	Capital Projects
081175	7/8/2011	SCHINDLER ELEVATOR CORPORATION	290.55	Maintenance RA
081176	7/8/2011	24HOUR FLEX	125.00	Employee Relations
081177	7/12/2011	BAKER & TAYLOR(L1603254)	1,342.91	Books
081178	7/12/2011	USPS-HASLER	1,500.00	Postage
081179	7/12/2011	XCEL ENERGY	21.42	Utilities BA
081180	7/12/2011	CITY OF PUEBLO	1,541.06	Vehicle Maintenance
081181	7/12/2011	U.S. POSTAL SERVICE	190.00	Community Relations
081182	7/12/2011	CO. SPECIAL DISTRICT	23,327.21	Insurance
081183	7/12/2011	GRAINGER, INC.	119.16	Maintenance RA
081184	7/12/2011	CENTER POINT PUBLISHING	30.39	Books
081185	7/12/2011	EBSCO ACCOUNTS RECEIVABLE	172.28	Periodical Materials
081186	7/12/2011	RECORDED BOOKS, LLC	122.29	Digital Materials
081187	7/12/2011	VAST INC	1,426.81	Audio Visual Materials
081188	7/12/2011	LIBRARY IDEAS LLC	11,100.00	Digital Materials
081189	7/12/2011	MIDWEST TAPE	1,693.69	Audio Visual Materials
081190	7/12/2011	GALE	26.75	Books
081191	7/12/2011	TUXEDO RANCH LLC	121.73	Community Relations
081192	7/12/2011	BAKER & TAYLOR(L4000602cls)	1,432.30	Bindery/Processing
081193	7/12/2011	FINDAWAY WORLD, LLC INC.	170.96	Office Supplies LA
081194	7/12/2011	CITY OF PUEBLO	99.09	Sales Tax Payable
081195	7/12/2011	SEMINOLE ENERGY SERVICES, LLC	2,246.19	Utilities RA
081196	7/12/2011	STAPLES BUSINESS ADVANTAGE	179.98	Tech Supplies IT
081197	7/12/2011	BLACK HILLS ENERGY	1,198.44	Utilities BA
081198	7/12/2011	COLORADO DEPARTMENT OF REVENUE	42.00	Sales Tax Payable
081199	7/12/2011	FLOWER & HERB CO. INC	43.94	Employee Relations
081200	7/12/2011	YMCA of Pueblo	1,245.00	Custodial/Telecom
081201	7/14/2011	JAMES ALLENBACK	353.98	Health Insurance Refund
081202	7/14/2011	GOBIN'S INC	64.41	Office Supplies BA
081203	7/14/2011	CARNATION BUILDING SERVICES IN	10,385.00	Housekeeping
081204	7/14/2011	AVAYA, INC	1,706.12	Telecom IT
081205	7/14/2011	EMPLOYERS COUNCIL SERVICES, IN	36.00	Contract Services
081206	7/14/2011	UNIQUE MANAGEMENT SERVICES, IN	897.75	Collections
081207	7/14/2011	IDT AMERICA	161.31	Telecom IT
081208	7/14/2011	CDW GOVERNMENT, INC	63.36	Tech Supplies
081209	7/14/2011	TNT SECURITY, INC	1,219.00	Contract Services
081210	7/14/2011	HASLER, INC	105.00	Postage & Freight
081211	7/14/2011	PROVANTAGE	680.95	Tech Contract Services
081212	7/14/2011	FRONTIER BUSINESS PRODUCTS INC	662.34	Photocopiers
081213	7/14/2011	GARDA CL NORTHWEST, INC	487.17	Courier Service
081214	7/14/2011	DR. FAWN AMBER MONTOYA	100.00	Contract Services DO
081215	7/19/2011	BAKER & TAYLOR(L1603254)	1,962.72	Books

Check Number	Check Date	Name	Check Amount	Comment
081216	7/19/2011	XCEL ENERGY	145.86	Utilities PW
081217	7/19/2011	HEALTH ACCESS PUEBLO	1,440.00	PT Health Insurance
081218	7/19/2011	COLORADO STATE TREASURER	2,317.14	State UnemploymentTax
081219	7/19/2011	MIDWEST TAPE	1,593.86	Audio Visual Materials
081220	7/19/2011	IMAGING SYSTEMS LLC	189.25	Tech Supplies
081221	7/19/2011	FINDAWAY WORLD, LLC INC.	2,541.22	Digital Materials
081222	7/19/2011	CITY OF PUEBLO	25.00	Maintenance LA
081223	7/19/2011	STAPLES BUSINESS ADVANTAGE	42.20	Office Supplies BA
081224	7/19/2011	OCLC, INC	105.18	Office Supplies RRA
081225	7/22/2011	ASIA FOR KIDS	45.79	Programs YS
081226	7/22/2011	AMERICAN JOE	112.50	Maintenance RA
081227	7/22/2011	GOBIN'S INC	157.14	Office Supplies PW
081228	7/22/2011	BINSWANGER GLASS 576 INC	520.00	Maintenance LA
081229	7/22/2011	XCEL ENERGY	21.59	Utilities BA
081230	7/22/2011	U.S. POSTAL SERVICE	1,000.00	Postage
081231	7/22/2011	PUEBLO COMMUNITY COLLEGE	750.00	Contract Services
081232	7/22/2011	TINIA WYATT	2,554.00	Grounds BA
081233	7/22/2011	CHEM-WAY LAWN CARE	318.34	Grounds BA
081234	7/22/2011	PINNACOL ASSURANCE	1,756.00	Workers Compensation
081235	7/22/2011	ADAMS ELECTRIC, INC.	325.00	Maintenance PW
081236	7/22/2011	COMCAST CABLE	47.85	Telecom RA
081237	7/22/2011	GRADISAR,TRECHTER,	1,012.50	Contract Services DO
081238	7/22/2011	CHARLENE GARCIA SIMMS	32.64	Programs SC
081239	7/22/2011	MICHAEL COX	46.89	Programs YS
081240	7/22/2011	T-MOBILE INC.	169.14	Telecom IT
081241	7/22/2011	BAKER & TAYLOR(L4000602cls)	10,211.16	Books
081242	7/22/2011	RIKI TAKAOKA	100.00	Programs RRA
081243	7/22/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
081244	7/22/2011	LINCOLN NATIONAL LIFE INS.	437.76	Life Insurance
081245	7/22/2011	MR. MAGIC	100.00	Programs RRA
081246	7/22/2011	GRUPO FOLKLORICO DEL PUEBLO	175.00	Programs RRA
081247	7/22/2011	UMB BANK, NA	1,575.00	Contract Services FIN
081248	7/22/2011	AMAZON	2,303.11	Books
081251	7/28/2011	LARRY'S ELEC. & REFRIGERATION,	249.00	Maintenance LA
081252	7/28/2011	MOUNTAIN PEAK ENVIRONMENTAL CE	75.00	Employee Training DO
081253	7/28/2011	DEMCO INC.	60.44	Office Supplies Library@Y
081254	7/28/2011	GOBIN'S INC	209.16	Office Supplies Library@Y
081255	7/28/2011	QWEST	134.55	Telecom LA
081256	7/28/2011	BARBARA BROWN	74.37	Travel & Meetings
081257	7/28/2011	UPSTART	6.95	Programs YS
081258	7/28/2011	MONICA DURAN	76.75	PT Health Benefit
081259	7/28/2011	JAN HERRERA	44.29	PT Health Benefit
081260	7/28/2011	NORTHERN COLORADO PAPER INC.	176.50	Housekeeping RA
081261	7/28/2011	KING SOOPERS INC.	104.76	Programs
081262	7/28/2011	Kevin Radaker	1,000.00	Programs CR
081263	7/28/2011	BRIAN ELLIS	1,000.00	Programs CR
081264	7/28/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent
081265	7/28/2011	TNT SECURITY, INC	1,834.00	Contract Services
081266	7/28/2011	MIDWEST TAPE	7,534.99	Audio Visual Materials
081267	7/28/2011	ADAMS ELECTRIC, INC.	152.39	Maintenance PW
081268	7/28/2011	MAIDA SCOTT	35.00	Outstanding Check
081269	7/28/2011	EXECUTIVE SERVICES INC	163.35	Maintenance RA
081270	7/28/2011	BEYOND TECHNOLOGY INC	575.13	Tech Supplies IT
081271	7/28/2011	ELIZABETH FLORES	74.32	Programs PW

Check Number	Check Date	Name	Check Amount	Comment
081272	7/28/2011	AT&T MOBILITY	364.44	Telecom IT
081273	7/28/2011	BLACK HILLS ENERGY	1,742.32	Utilities LA
081274	7/28/2011	HUB INTERNATIONAL	1,500.00	Insurance
081275	7/28/2011	LUCERO'S TROPHY EMPORIUM	250.00	Programs RRA
081276	7/28/2011	DIGITAL DIMENSIONS INC.	102.07	Hardware Repair & Maint.
081277	7/28/2011	EARTHWALK COMMUNICATIONS INC	1,844.97	Capital Project Expense
081278	7/28/2011	MARILYN TAYLOR	23.99	Refund
081279	7/28/2011	RUSH'S PUEBLO LUMBER CO. INC	2.14	Maintenance RA
081280	7/28/2011	SCHUSTERS' PRINTING, INC.	300.00	Office Supplies FIN
081281	7/28/2011	LODA ENTERPRISES, INC.	70.73	Office Supplies PW
081282	7/28/2011	CHEM-WAY LAWN CARE	268.27	Grounds RA
081283	7/28/2011	CENTER POINT PUBLISHING	255.24	Books
081284	7/28/2011	GOVERNMENT FINANCE OFFICERS AS	160.00	Membership Dues FIN
081285	7/28/2011	FACTS ON FILE, INC	12,059.31	Digital Materials
081286	7/28/2011	LYRASIS	1,564.44	Digital Materials
081287	7/28/2011	MIDWEST TAPE	5,481.93	Audio Visual Materials
081288	7/28/2011	GALE	256.20	Books
081289	7/28/2011	MAIDA SCOTT	354.98	Employee Training IT
081290	7/28/2011	VSP	627.69	Vision Insurance
081291	7/28/2011	MANPOWER	138.00	Contract Services SC
081292	7/28/2011	AFLAC	734.90	Misc. Withholding
081293	7/28/2011	BAKER & TAYLOR(L4000602cls)	1,017.04	Books
081294	7/28/2011	MET LIFE INSURANCE COMPANY	2,659.49	Dental Insurance
081295	7/28/2011	BLACK HILLS ENERGY	19,901.79	Utilities RA
081296	7/28/2011	KAISER PERMANENTE	37,497.65	Health Insurance
081297	7/28/2011	AMERICAN ASSOCIATION OF MUSEUM	159.00	Membership Dues IZ
081298	7/28/2011	OCLC, INC	399.00	Books
081299	7/28/2011	JOSEPH F. KRONWITTER	400.00	Contract Services IZ
Bank B Total:			<u><u>320,075.39</u></u>	