

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

|                                          | General<br>Fund     | Special<br>Revenue<br>Fund | Capital<br>Projects<br>Fund | Trust<br>Fund    | General<br>Fixed<br>Assets | General<br>Long-Term<br>Debt | Total                |
|------------------------------------------|---------------------|----------------------------|-----------------------------|------------------|----------------------------|------------------------------|----------------------|
| <b>Assets</b>                            |                     |                            |                             |                  |                            |                              |                      |
| 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)          |
| <b>Total Assets</b>                      | <b>\$ 4,751,461</b> | <b>\$ 32,071</b>           | <b>\$ 1,761,195</b>         | <b>\$ 10,164</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,257,658</b>          | <b>\$ 46,001,065</b> |
| <b>Liabilities</b>                       |                     |                            |                             |                  |                            |                              |                      |
| 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                         | -                   | -                          | -                           | -                | -                          | -                            | -                    |
| <b>Total Liabilities</b>                 | <b>\$ 2,105</b>     | <b>\$ (12,958)</b>         | <b>\$ -</b>                 | <b>\$ -</b>      | <b>\$ -</b>                | <b>\$ 257,658</b>            | <b>\$ 246,805</b>    |
| <b>Fund Equity</b>                       |                     |                            |                             |                  |                            |                              |                      |
| 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            |
| <b>Total Fund Equity</b>                 | <b>\$ 4,749,356</b> | <b>\$ 45,029</b>           | <b>\$ 1,761,195</b>         | <b>\$ 10,164</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,000,000</b>          | <b>\$ 45,754,260</b> |
| <b>Total Liabilities and Fund Equity</b> | <b>\$ 4,751,461</b> | <b>\$ 32,071</b>           | <b>\$ 1,761,195</b>         | <b>\$ 10,164</b> | <b>\$ 33,188,516</b>       | <b>\$ 6,257,658</b>          | <b>\$ 46,001,065</b> |

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

|                                        | Current<br>Month   | Year to Date        |                    |                    | Annual<br>Budget   | Variance           | % spent/<br>collected |
|----------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
|                                        |                    | Spent/<br>Collected | Budget             | % over/<br>(under) |                    |                    |                       |
| <b>REVENUES</b>                        |                    |                     |                    |                    |                    |                    |                       |
| Property Tax                           | \$1,408,849        | \$5,610,334         | \$5,145,533        | 9%                 | \$7,287,039        | \$1,676,705        | 77%                   |
| Specific Ownership Tax                 | 47,111             | 261,271             | 263,664            | -1%                | 619,398            | 358,127            | 42%                   |
| Contracts, Grants                      | 6,245              | 52,073              | 56,912             | -9%                | 275,820            | 223,747            | 19%                   |
| Interest Income                        | 1,685              | 4,090               | 21,944             | -81%               | 28,586             | 24,496             | 14%                   |
| Fines & Fees                           | 13,473             | 78,075              | 68,965             | 13%                | 137,931            | 59,856             | 57%                   |
| Photocopier Fees                       | 4,129              | 22,431              | 24,564             | -9%                | 49,128             | 26,697             | 46%                   |
| Miscellaneous Sales                    | 1,113              | 6,990               | 5,851              | 19%                | 11,702             | 4,712              | 60%                   |
| <b>TOTAL REVENUES</b>                  | <b>\$1,482,605</b> | <b>\$6,035,264</b>  | <b>\$5,587,433</b> | <b>8%</b>          | <b>\$8,409,604</b> | <b>\$2,374,340</b> | <b>72%</b>            |
| <b>EXPENDITURES - Personnel</b>        |                    |                     |                    |                    |                    |                    |                       |
| Salaries                               | \$258,135          | \$1,593,691         | \$1,781,282        | -11%               | \$3,570,263        | \$1,976,572        | 45%                   |
| PERA                                   | 34,512             | 207,919             | 241,618            | -14%               | 483,235            | 275,316            | 43%                   |
| Workers Compensation                   | 1,756              | 9,233               | 7,899              | 17%                | 15,799             | 6,566              | 58%                   |
| Employee Insurance                     | 31,847             | 211,423             | 196,248            | 8%                 | 392,496            | 181,073            | 54%                   |
| Unemployment Compensation              | 186                | 3,469               | 5,366              | -35%               | 10,732             | 7,263              | 32%                   |
| Medicare Trust                         | 3,564              | 20,945              | 25,572             | -18%               | 51,145             | 30,200             | 41%                   |
| Employee Relations                     | 946                | 17,232              | 18,763             | -8%                | 37,526             | 20,294             | 46%                   |
| Employee Training                      | 3,811              | 19,456              | 58,023             | -66%               | 88,786             | 69,330             | 22%                   |
| <b>TOTAL PERSONNEL</b>                 | <b>\$334,757</b>   | <b>\$2,083,368</b>  | <b>\$2,334,771</b> | <b>-11%</b>        | <b>\$4,649,982</b> | <b>\$2,566,614</b> | <b>45%</b>            |
| <b>EXPENDITURES - Materials</b>        |                    |                     |                    |                    |                    |                    |                       |
| Books                                  | \$44,806           | \$208,844           | \$299,856          | -30%               | \$554,987          | \$346,143          | 38%                   |
| Audio-Visual Materials                 | 17,235             | 148,380             | 170,466            | -13%               | 357,683            | 209,303            | 41%                   |
| Periodicals and Subscriptions          | 418                | 25,488              | 29,090             | -12%               | 32,091             | 6,603              | 79%                   |
| Digital Materials                      | 10,930             | 110,836             | 115,877            | -4%                | 183,000            | 72,164             | 61%                   |
| Library Programs                       | 9,383              | 49,958              | 50,636             | -1%                | 99,737             | 49,779             | 50%                   |
| Processing Supplies/Services           | 14,811             | 48,274              | 80,035             | -40%               | 145,010            | 96,736             | 33%                   |
| <b>TOTAL MATERIALS</b>                 | <b>\$97,583</b>    | <b>\$591,780</b>    | <b>\$745,960</b>   | <b>-21%</b>        | <b>\$1,372,508</b> | <b>\$780,728</b>   | <b>43%</b>            |
| <b>EXPENDITURES - Facilities</b>       |                    |                     |                    |                    |                    |                    |                       |
| Utilities                              | \$16,293           | \$161,564           | \$181,528          | -11%               | \$363,055          | \$201,491          | 45%                   |
| Vehicle Maintenance                    | 1,159              | 3,553               | 5,500              | -35%               | 11,000             | 7,447              | 32%                   |
| Building Maintenance                   | 11,403             | 122,952             | 116,614            | 5%                 | 233,228            | 110,276            | 53%                   |
| Rent                                   | 1,864              | 13,050              | 11,240             | 16%                | 22,480             | 9,430              | 58%                   |
| Lease/Purchase of Buildings            | 0                  | 155,975             | 155,974            | 0%                 | 311,950            | 155,975            | 50%                   |
| Buildings & Improvements               | 0                  | 0                   | 2,250              | -100%              | 4,500              | 4,500              | 0%                    |
| Insurance                              | 3,405              | 30,989              | 53,297             | -42%               | 58,914             | 27,925             | 53%                   |
| Friends Expenditures                   | 0                  | 2,936               | 20,650             | -86%               | 41,300             | 38,364             | 7%                    |
| <b>TOTAL FACILITIES</b>                | <b>\$34,124</b>    | <b>\$491,019</b>    | <b>\$547,053</b>   | <b>-10%</b>        | <b>\$1,046,427</b> | <b>\$555,408</b>   | <b>47%</b>            |
| <b>EXPENDITURES - Operating</b>        |                    |                     |                    |                    |                    |                    |                       |
| Contract Services                      | \$24,846           | \$108,985           | \$117,935          | -8%                | \$217,913          | \$108,928          | 50%                   |
| County Treasurer's Fee                 | 21,133             | 84,158              | 77,183             | 9%                 | 109,306            | 25,148             | 77%                   |
| Community Relations                    | 4,282              | 11,767              | 12,228             | -4%                | 47,200             | 35,433             | 25%                   |
| Professional Memberships               | 415                | 6,530               | 5,402              | 21%                | 10,805             | 4,275              | 60%                   |
| Office Supplies                        | 5,699              | 20,944              | 21,723             | -4%                | 43,446             | 22,502             | 48%                   |
| Photocopiers                           | 7,849              | 26,907              | 19,967             | 35%                | 39,934             | 13,027             | 67%                   |
| Courier Service                        | 2,603              | 14,957              | 18,021             | -17%               | 36,042             | 21,085             | 41%                   |
| Postage & Freight                      | 1,841              | 14,268              | 12,500             | 14%                | 25,000             | 10,732             | 57%                   |
| <b>TOTAL OPERATING</b>                 | <b>\$68,668</b>    | <b>\$288,516</b>    | <b>\$284,959</b>   | <b>1%</b>          | <b>\$529,646</b>   | <b>\$241,130</b>   | <b>54%</b>            |
| <b>EXPENDITURES - Info. Technology</b> |                    |                     |                    |                    |                    |                    |                       |
| Telecommunications                     | \$15,434           | \$91,538            | \$98,510           | -7%                | \$197,019          | \$105,481          | 46%                   |
| Hardware Repair & Maintenance          | 997                | 2,197               | 2,500              | -12%               | 5,000              | 2,803              | 44%                   |
| Technology Supplies                    | 3,028              | 15,915              | 14,556             | 9%                 | 29,112             | 13,197             | 55%                   |
| Technology Contract Services           | 7,968              | 84,241              | 31,112             | 171%               | 117,341            | 33,100             | 72%                   |
| <b>TOTAL INFO. TECHNOLOGY</b>          | <b>\$27,427</b>    | <b>\$193,891</b>    | <b>\$146,678</b>   | <b>32%</b>         | <b>\$348,472</b>   | <b>\$154,581</b>   | <b>56%</b>            |
| <b>TOTAL EXPENDITURES</b>              | <b>\$562,559</b>   | <b>\$3,648,574</b>  | <b>\$4,059,421</b> | <b>-10%</b>        | <b>\$7,947,035</b> | <b>\$4,298,461</b> | <b>46%</b>            |
| Revenue over/(under) Expenditu         | \$920,046          | \$2,386,690         | \$1,528,012        | 56%                | \$462,569          | (\$1,924,121)      |                       |

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

|                                      | Current<br>Month | Year to Date        |                  |                    | Annual<br>Budget | Variance         | % spent/<br>collected |
|--------------------------------------|------------------|---------------------|------------------|--------------------|------------------|------------------|-----------------------|
|                                      |                  | Spent/<br>Collected | Budget           | % over/<br>(under) |                  |                  |                       |
| <b>REVENUES</b>                      |                  |                     |                  |                    |                  |                  |                       |
| Interest Income                      | \$155            | \$1,258             | \$2,250          | -44%               | \$4,500          | \$3,242          | 28%                   |
| Grants, Gifts                        | 22,349           | 45,259              | 52,626           | -14%               | 105,253          | 59,994           | 43%                   |
| Miscellaneous Revenue                | 0                | 0                   | 29,000           | -100%              | 29,000           | 29,000           | 0%                    |
| <b>TOTAL REVENUES</b>                | <b>\$22,504</b>  | <b>\$46,517</b>     | <b>\$83,876</b>  | <b>-45%</b>        | <b>\$138,753</b> | <b>\$92,236</b>  | <b>34%</b>            |
| <b>EXPENDITURES</b>                  |                  |                     |                  |                    |                  |                  |                       |
| <b>EXPENDITURES - InfoZone</b>       |                  |                     |                  |                    |                  |                  |                       |
| Expenses                             | 0                | 2,498               | 83,898           | -97%               | 167,796          | 165,298          | 1%                    |
| <b>TOTAL INFOZONE COSTS</b>          | <b>0</b>         | <b>2,498</b>        | <b>83,898</b>    | <b>-97%</b>        | <b>167,796</b>   | <b>165,298</b>   | <b>1%</b>             |
| <b>EXPENDITURES - Capital Assets</b> |                  |                     |                  |                    |                  |                  |                       |
| Information Technology               | 20,245           | 91,554              | 129,158          | -29%               | 258,315          | 166,761          | 35%                   |
| 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%                   |
| <b>TOTAL CAPITAL ASSET COST</b>      | <b>20,245</b>    | <b>182,881</b>      | <b>311,361</b>   | <b>-41%</b>        | <b>470,518</b>   | <b>287,637</b>   | <b>39%</b>            |
| <b>TOTAL EXPENDITURES</b>            | <b>\$20,245</b>  | <b>\$185,379</b>    | <b>\$395,259</b> | <b>-53%</b>        | <b>\$638,314</b> | <b>\$452,935</b> | <b>29%</b>            |
| Rev. (over)/under Expenditures       | \$2,259          | (\$138,862)         | (\$311,383)      | -55%               | (\$499,561)      | (\$360,699)      |                       |

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

**Special Revenue**

**CHAMBERLAIN FUND**

|                           |                    |
|---------------------------|--------------------|
| COLOTRUST BALANCE 5/31/11 | \$32,068.18        |
| INTEREST EARNED           | \$2.83             |
| DONATION RECEIVED         | \$0.00             |
| FUND BALANCE 6/30/11      | <u>\$32,071.01</u> |

**Trust Fund**

**J.T. NESBITT EMPLOYEE FUND**

|                                         |                   |
|-----------------------------------------|-------------------|
| J.T. NESBITT -COLOTRUST BALANCE 5/31/11 | \$4,149.82        |
| INTEREST EARNED                         | \$0.30            |
| BALANCE                                 | <u>\$4,150.12</u> |

|                                               |                   |
|-----------------------------------------------|-------------------|
| J.T. NESBITT-WELLS FARGO BANK BALANCE 5/31/11 | \$4,887.66        |
| DEPOSIT/WITHDRAW                              | \$245.00          |
| BALANCE                                       | <u>\$5,132.66</u> |

|                                         |                 |
|-----------------------------------------|-----------------|
| J.T. NESBITT-PETTY CASH ON HAND 5/31/11 | \$533.45        |
| Cash Spent/ Earned 5/11                 | 348.00          |
| CASH ON HAND                            | <u>\$881.45</u> |

|                                  |                    |
|----------------------------------|--------------------|
| J.T NESBITT FUND BALANCE 5/31/11 | <u>\$10,164.23</u> |
|----------------------------------|--------------------|

**PUEBLO CITY-COUNTY LIBRARY DISTRICT  
JUNE 2011  
EXPENDITURES**

|              |                        |           |
|--------------|------------------------|-----------|
| ACH PAYMENTS | FEDERAL TAX & MEDICARE | 29,452.58 |
|              | STATE TAX              | 7,400.00  |
|              | 401K                   | 10,244.94 |
|              | PERA                   | 54,848.53 |
|              | FLEXIBLE BENEFITS      | 554.18    |

|                  |                      |
|------------------|----------------------|
| <b>TOTAL ACH</b> | <b>\$ 102,500.23</b> |
|------------------|----------------------|

|                       |                      |
|-----------------------|----------------------|
| <b>TOTAL PAYABLES</b> | <b>\$ 290,947.18</b> |
|-----------------------|----------------------|

|         |         |           |
|---------|---------|-----------|
| PAYROLL | JUNE 9  | 91,161.54 |
|         | JUNE 23 | 94,449.33 |

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL PAYROLL</b> | <b>\$ 185,610.87</b> |
|----------------------|----------------------|

|                    |                      |
|--------------------|----------------------|
| <b>GRAND TOTAL</b> | <b>\$ 579,058.28</b> |
|--------------------|----------------------|

## Check History Report for Pueblo City County Library District

Activity From: 6/1/2011 to 6/30/2011

| Check Number | Check Date | Name                           | Check Amount | Comment                  |
|--------------|------------|--------------------------------|--------------|--------------------------|
| 080876       | 6/1/2011   | DAN EGGER-BELANDRIA            | 2,300.00     | Programs YS              |
| 080877       | 6/1/2011   | CHRISTOPHER MAIER              | 1,100.00     | Programs YS              |
| 080878       | 6/1/2011   | PUEBLO COUNTY HIGH SCHOOL      | 130.00       | Books                    |
| 080879       | 6/1/2011   | PUEBLO WEST HIGH SCHOOL        | 100.00       | Books                    |
| 080880       | 6/1/2011   | CENTRAL HIGH SCHOOL            | 75.00        | Books                    |
| 080881       | 6/1/2011   | CENTENNIAL HIGH SCHOOL         | 110.00       | Books                    |
| 080882       | 6/1/2011   | RYE HIGH SCHOOL                | 100.00       | Books                    |
| 080883       | 6/1/2011   | DOLORES HUERTA HIGH SCHOOL     | 50.00        | Books                    |
| 080884       | 6/1/2011   | SOUTH HIGH SCHOOL              | 75.00        | Books                    |
| 080885       | 6/1/2011   | LITTLELEAGUE LLC,              | 1,000.00     | Programs YS              |
| 080886       | 6/1/2011   | PUEBLO EAST HIGH SCHOOL        | 65.00        | Books                    |
| 080887       | 6/1/2011   | R.J.'S LOCK & KEY              | 20.00        | Maintenance              |
| 080888       | 6/1/2011   | L.L. JOHNSON DISTRIBUTING COMP | 442.47       | Grounds LA               |
| 080889       | 6/1/2011   | JIM STUART                     | 40.18        | Employee Training        |
| 080890       | 6/1/2011   | BLACK HILLS ENERGY             | 1,267.66     | Utilities LA             |
| 080891       | 6/1/2011   | PEAR COMMERCIAL INTERIORS      | 3,868.04     | Capital Project Exp      |
| 080892       | 6/1/2011   | SWANHORST & COMPANY LLC        | 10,100.00    | Contract Services        |
| 080893       | 6/1/2011   | EDWARD GROVES                  | 600.00       | Programs YS              |
| 080894       | 6/3/2011   | SUNRISE SYSTEMS. INC           | 237.43       | Hardware Repair          |
| 080895       | 6/3/2011   | BOARD OF WATER WORKS           | 1,485.84     | Utilities BA             |
| 080896       | 6/3/2011   | WASTE CONNECTIONS OF COLORADO  | 420.88       | Housekeeping BA          |
| 080897       | 6/3/2011   | DEMCO INC.                     | 618.92       | Bindery/Processing       |
| 080898       | 6/3/2011   | RUSH'S PUEBLO LUMBER CO. INC   | 52.59        | Maintenance RA           |
| 080899       | 6/3/2011   | STANLEY M. HORDES, PH.D.       | 750.00       | Programs                 |
| 080900       | 6/3/2011   | QWEST                          | 935.98       | Telecom RA               |
| 080901       | 6/3/2011   | PUEBLO BEARING SERVICE, INC    | 256.01       | Maintenance RA           |
| 080902       | 6/3/2011   | KING SOOPERS INC.              | 178.73       | Programs                 |
| 080903       | 6/3/2011   | ELVIN CONLEY JR.               | 50.00        | Housekeeping LA          |
| 080904       | 6/3/2011   | MY FRIEND THE PRINTER, INC.    | 38.60        | Programs LA              |
| 080905       | 6/3/2011   | TNT SECURITY, INC              | 2,562.00     | Contract Services        |
| 080906       | 6/3/2011   | PUEBLO WEST METROPOLITAN DISTR | 739.06       | Utilities PW             |
| 080907       | 6/3/2011   | GALE                           | 231.66       | Digital Materials        |
| 080908       | 6/3/2011   | SAN ISABEL ELECTRIC ASSOCIATIO | 4,431.57     | Utilities PW             |
| 080909       | 6/3/2011   | EXECUTIVE SERVICES INC         | 158.99       | Maintenance RA           |
| 080910       | 6/3/2011   | L.L. JOHNSON DISTRIBUTING COMP | 115.56       | Grounds LA               |
| 080911       | 6/3/2011   | BAKER & TAYLOR(L4000602cls)    | 10.00        | Bindery/Processing       |
| 080912       | 6/3/2011   | RACINE'S LOCKSMITHING & SECURI | 49.85        | Maintenance BA           |
| 080913       | 6/3/2011   | CARD SERVICE CENTER            | 2,653.58     | Card Services-C. Brogan  |
| 080914       | 6/3/2011   | CHRIS BROGAN                   | 320.10       | Travel & Meetings        |
| 080915       | 6/7/2011   | CYNTHIA RAMU                   | 100.00       | Programs YS              |
| 080916       | 6/7/2011   | DONALD STEPHEN SMITH           | 250.00       | Programs YS              |
| 080917       | 6/7/2011   | FERGUSON ENTERPRISES, INC #109 | 9.27         | Maintenance RA           |
| 080918       | 6/7/2011   | ENT Federal Credit Union       | 40.00        | In Memory of Dave Breece |
| 080919       | 6/7/2011   | BOARD OF WATER WORKS           | 1,692.04     | Utilities RA             |
| 080920       | 6/7/2011   | FEDERAL EXPRESS INC            | 126.46       | Postage & Freight        |
| 080921       | 6/7/2011   | GOBIN'S INC                    | 489.98       | Programs IZ              |
| 080922       | 6/7/2011   | QWEST                          | 94.08        | Telecom PW               |
| 080923       | 6/7/2011   | CHEM-WAY LAWN CARE             | 586.61       | Grounds BA               |
| 080924       | 6/7/2011   | ACULINK, INC.                  | 19.95        | Telecom IT               |
| 080925       | 6/7/2011   | ENCORE DATA PRODUCTS           | 485.00       | Office Supplies PW       |
| 080926       | 6/7/2011   | FASTENAL COMPANY               | 24.44        | Housekeeping RA          |
| 080927       | 6/7/2011   | CDW GOVERNMENT, INC            | 178.36       | Tech Supplies IT         |
| 080928       | 6/7/2011   | TNT SECURITY, INC              | 1,430.00     | Contract Services        |
| 080929       | 6/7/2011   | PROSERV BUSINESS PRODUCTS, LLC | 411.75       | Office Supplies          |
| 080930       | 6/7/2011   | CARD SERVICE CENTER            | 32.17        | Jane Palmer              |
| 080931       | 6/7/2011   | CARD SERVICE CENTER            | 407.32       | Card Services-J. Walker  |
| 080932       | 6/7/2011   | FRONTIER BUSINESS PRODUCTS INC | 548.94       | Photocopiers             |

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| 080933       | 6/7/2011   | BEYOND TECHNOLOGY INC          | 940.96       | Tech Supplies IT          |
| 080934       | 6/7/2011   | KEY EQUIPMENT FINANCE          | 1,950.68     | Photocopiers              |
| 080935       | 6/7/2011   | ZIRCON CONTAINER COMPANY INC   | 125.00       | Maintenance PW            |
| 080936       | 6/7/2011   | BETTER BUSINESS BUREAU OF S. C | 660.00       | Membership Dues DO        |
| 080937       | 6/7/2011   | COMPUTYPE, INC                 | 153.24       | Bindery & Processing      |
| 080938       | 6/7/2011   | R & S DELIVERY SERVICE         | 2,270.83     | Courier Service           |
| 080939       | 6/7/2011   | ELIZABETH FLORES               | 22.44        | Travel & Meetings         |
| 080940       | 6/7/2011   | CARD SERVICES                  | 2,637.80     | Teresa Valenti            |
| 080941       | 6/7/2011   | CARD SERVICE CENTER            | 21.38        | Albert Perea              |
| 080942       | 6/7/2011   | SIGN*A*RAMA                    | 157.50       | Programs OR               |
| 080943       | 6/7/2011   | DIRECTV                        | 99.99        | Telecom PW                |
| 080944       | 6/7/2011   | 24HOUR FLEX                    | 125.00       | Employee Relations        |
| 080945       | 6/7/2011   | BLAZER ELECTRIC SUPPLY         | 46.33        | Housekeeping BA           |
| 080946       | 6/9/2011   | ABC PLUMBING & ELEC. SUPPLIES, | 20.96        | Maintenance RA            |
| 080947       | 6/9/2011   | CHARLES D. JONES CO. INC       | 340.00       | Maintenance RA            |
| 080948       | 6/9/2011   | CUSTOM EDUCATIONAL FURNITURE   | 710.94       | Capital Expenses          |
| 080949       | 6/9/2011   | HOLLAND & HART LLP             | 879.75       | Contract Services DO      |
| 080950       | 6/9/2011   | BAKER & TAYLOR (L4156774)      | 925.00       | Bindery/Processing Fees   |
| 080951       | 6/9/2011   | BAKER & TAYLOR(L1603254)       | 1,652.58     | Books                     |
| 080952       | 6/9/2011   | DEMCO INC.                     | 108.17       | Office Supplies PW        |
| 080953       | 6/9/2011   | USPS-HASLER                    | 1,500.00     | Postage                   |
| 080954       | 6/9/2011   | GAYLORD BROS., INC             | 2,654.15     | Office Supplies YS        |
| 080955       | 6/9/2011   | GOBIN'S INC                    | 3,115.63     | Photocopiers CR           |
| 080956       | 6/9/2011   | FOLKMANIS, INC.                | 53.35        | Audio Visual Materials    |
| 080957       | 6/9/2011   | XCEL ENERGY                    | 21.41        | Utilities BA              |
| 080958       | 6/9/2011   | SCHUSTERS' PRINTING, INC.      | 253.00       | Public Relations CR       |
| 080959       | 6/9/2011   | QWEST                          | 194.49       | Telecom LA                |
| 080960       | 6/9/2011   | MSP MASTER TENANT I, LLC       | 180.06       | Utilities RA              |
| 080961       | 6/9/2011   | AVAYA, INC                     | 6,180.72     | Tech Contract Services    |
| 080962       | 6/9/2011   | CENTER POINT PUBLISHING        | 129.42       | Books                     |
| 080963       | 6/9/2011   | ORIENTAL TRADING CO. INC       | 27.99        | Programs BA               |
| 080964       | 6/9/2011   | UNIQUE MANAGEMENT SERVICES, IN | 831.60       | Collections               |
| 080965       | 6/9/2011   | IDT AMERICA                    | 330.39       | Telecom IT                |
| 080966       | 6/9/2011   | SIGNS BY SCOTT LTD             | 465.24       | Programs OR               |
| 080967       | 6/9/2011   | LYRASIS                        | 1,210.00     | Contract Services TS      |
| 080968       | 6/9/2011   | VAST INC                       | 1,610.08     | Audio Visual Materials    |
| 080969       | 6/9/2011   | NINA DOCKERY, ED.D             | 59.95        | Books                     |
| 080970       | 6/9/2011   | WOLTERS KLUWER LAW & BUSINESS  | 1,680.00     | Digital Materials         |
| 080971       | 6/9/2011   | MIDWEST TAPE                   | 5,184.71     | Audio Visual Materials    |
| 080972       | 6/9/2011   | REFRIGERATION EQUIPMENT INC    | 6.99         | Maintenance RA            |
| 080973       | 6/9/2011   | GALE                           | 1,540.76     | Books                     |
| 080974       | 6/9/2011   | R.J.'S LOCK & KEY              | 850.75       | Maintenance LA            |
| 080975       | 6/9/2011   | SPEKEN IRON & METAL, INC.      | 6.84         | Maintenance RA            |
| 080976       | 6/9/2011   | GRADISAR,TRECHTER,             | 1,500.00     | Contract Services DO      |
| 080977       | 6/9/2011   | CARD SERVICE CENTER            | 2,514.93     | Card Services-C. Hutchins |
| 080978       | 6/9/2011   | SCHMID STUDIO                  | 1,250.00     | Contract Services IT      |
| 080979       | 6/9/2011   | CHARLENE GARCIA SIMMS          | 145.26       | Employee Training PS      |
| 080980       | 6/9/2011   | MANPOWER PROFESSIONAL          | 92.00        | Contract Services SC      |
| 080981       | 6/9/2011   | BAKER & TAYLOR(L4000602cls)    | 2,262.74     | Books                     |
| 080982       | 6/9/2011   | CEAVCO AUDIO VISUAL INC        | 417.50       | Maintenance RA            |
| 080983       | 6/9/2011   | WASTE MANAGEMENT-PUEBLO        | 338.08       | Utilities LA              |
| 080984       | 6/9/2011   | CAMFIL FARR , INC              | 573.99       | Maintenance RA            |
| 080985       | 6/9/2011   | SEMINOLE ENERGY SERVICES, LLC  | 1,775.45     | Utilities RA              |
| 080986       | 6/9/2011   | STAPLES BUSINESS ADVANTAGE     | 316.02       | Office Supplies RRA       |
| 080987       | 6/9/2011   | SECOM                          | 11,672.97    | Telecom IT                |
| 080988       | 6/9/2011   | BLACK HILLS ENERGY             | 962.20       | Utilities BA              |
| 080989       | 6/9/2011   | GARDA CL NORTHWEST, INC        | 332.07       | Courier Service           |
| 080990       | 6/9/2011   | SARAH WETHERN                  | 48.33        | Programs YS               |
| 080991       | 6/9/2011   | COMMAND SERVICE SYSTEMS        | 2,326.50     | Housekeeping RA           |
| 080992       | 6/9/2011   | FLOWER & HERB CO. INC          | 41.95        | Employee Relations        |
| 080993       | 6/9/2011   | ALEXANDER STREET PRESS         | 1,163.03     | Digital Materials         |
| 080994       | 6/14/2011  | BAKER & TAYLOR(L1603254)       | 1,567.85     | Books                     |
| 080995       | 6/14/2011  | TECHSOUP GLOBAL                | 160.00       | Capital Project Expense   |
| 080996       | 6/14/2011  | SHARI BUHLER                   | 5.00         | Paypal Overpayment        |

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| 080997       | 6/14/2011  | GOBIN'S INC                     | 463.72       | Office Supplies SC      |
| 080998       | 6/14/2011  | KATHY KNOX                      | 26.00        | PERA-Withhold Error     |
| 080999       | 6/14/2011  | SCHUSTERS' PRINTING, INC.       | 10.00        | Public Relations CR     |
| 081000       | 6/14/2011  | PUEBLO COUNTY UNITED WAY        | 145.83       | United Way Payable      |
| 081001       | 6/14/2011  | NINA DOCKERY, ED.D              | 11.99        | Books                   |
| 081002       | 6/14/2011  | MIDWEST TAPE                    | 4,101.18     | Audio Visual Materials  |
| 081003       | 6/14/2011  | GALE                            | 231.71       | Books                   |
| 081004       | 6/14/2011  | TROPHY CITY                     | 48.00        | Employee Relations      |
| 081005       | 6/14/2011  | MICHAEL COX                     | 137.17       | Programs                |
| 081006       | 6/14/2011  | SOUTHERN COLORADO PRESS CLUB    | 30.00        | Membership Dues CR      |
| 081007       | 6/14/2011  | DEBORAH KRAUTH                  | 79.56        | Travel & Meetings       |
| 081008       | 6/14/2011  | BAKER & TAYLOR(L4000602cls)     | 4,974.64     | Books                   |
| 081009       | 6/14/2011  | BOOKPAGE INC.                   | 310.00       | Contract Services CR    |
| 081010       | 6/14/2011  | FINDAWAY WORLD, LLC INC.        | 482.50       | Audio Visual Materials  |
| 081011       | 6/14/2011  | COLORADO DEPARTMENT OF REVENUE  | 36.00        | Sales Tax Payable       |
| 081012       | 6/14/2011  | HUB INTERNATIONAL               | 6,000.00     | Insurance               |
| 081013       | 6/14/2011  | XCEL ENERGY                     | 520.75       | Utilities PW            |
| 081014       | 6/14/2011  | JACLYN BAROS                    | 275.00       | Replacement Window      |
| 081015       | 6/14/2011  | PHIL LONG MOTOR CITY            | 433.36       | Replace Window M. Ortiz |
| 081016       | 6/14/2011  | PARKVIEW MEDICAL CENTER         | 112.00       | Employee Relations      |
| 081017       | 6/14/2011  | ZOHO CORPORATION                | 3,245.00     | Tech Contract Services  |
| 081018       | 6/14/2011  | INSIGHT PUBLIC SECTOR           | 6,841.64     | Capital Project Expense |
| 081019       | 6/14/2011  | 3i SYSTEMS                      | 325.25       | Tech Contract Services  |
| 081020       | 6/16/2011  | E-RATE EXCHANGE, LLC            | 2,075.00     | Tech Contract Services  |
| 081021       | 6/16/2011  | BAKER & TAYLOR(L1603254)        | 1,704.72     | Books                   |
| 081022       | 6/16/2011  | EMPLOYERS COUNCIL SERVICES, IN  | 90.00        | Contract Service HR     |
| 081023       | 6/16/2011  | ORIENTAL TRADING CO. INC        | 495.00       | Programs YS             |
| 081024       | 6/16/2011  | MOUNTAIN STATES EMPLOYERS COUN  | 189.00       | Employee Training HR    |
| 081025       | 6/16/2011  | DIANN LOGIE                     | 47.18        | Programs LA             |
| 081026       | 6/16/2011  | MIDWEST TAPE                    | 675.34       | Audio Visual Material   |
| 081027       | 6/16/2011  | GALE                            | 152.23       | Books                   |
| 081028       | 6/16/2011  | PUEBLO ZOOLOGICAL SOCIETY INC   | 60.00        | Programs-Library @Y     |
| 081029       | 6/16/2011  | MANPOWER PROFESSIONAL           | 79.32        | Contract Services IZ    |
| 081030       | 6/16/2011  | MOBILE RECORD SHREDDERS         | 68.25        | Office Supplies FIN     |
| 081031       | 6/16/2011  | BAKER & TAYLOR(L4000602cls)     | 59.92        | Books                   |
| 081032       | 6/16/2011  | CHRIS BROGAN                    | 86.80        | Travel & Meetings       |
| 081033       | 6/21/2011  | ROCKY MOUNTAIN PUBLIC BROADCAST | 120.00       | Public Relations CR     |
| 081034       | 6/21/2011  | GOBIN'S INC                     | 608.46       | Office Supplies CR      |
| 081035       | 6/21/2011  | CITY OF PUEBLO                  | 445.71       | Vehicle Maintenance     |
| 081036       | 6/21/2011  | SCHUSTERS' PRINTING, INC.       | 20.00        | Public Relations CR     |
| 081037       | 6/21/2011  | BARBARA BROWN                   | 162.27       | Programs OR             |
| 081038       | 6/21/2011  | JOHN DEERE FINANCIAL            | 4.98         | Maintenance RA          |
| 081039       | 6/21/2011  | GRAND RENTAL CENTER, INC.       | 194.40       | Grounds LA              |
| 081040       | 6/21/2011  | TNT SECURITY, INC               | 2,492.00     | Contract Services       |
| 081041       | 6/21/2011  | ADAMS ELECTRIC, INC.            | 2,270.00     | Capital Project Expense |
| 081042       | 6/21/2011  | L.L. JOHNSON DISTRIBUTING COMP  | 77.10        | Grounds LA              |
| 081043       | 6/21/2011  | T-MOBILE INC.                   | 168.60       | Telecom IT              |
| 081044       | 6/21/2011  | CANON FINANCIAL SERVICES, INC.  | 318.00       | Photocopiers CR         |
| 081045       | 6/21/2011  | KAISER PERMANENTE               | 32,343.41    | Health Insurance        |
| 081046       | 6/21/2011  | SCHINDLER ELEVATOR CORPORATION  | 1,560.00     | Maintenance LA          |
| 081047       | 6/21/2011  | AMAZON                          | 3,828.71     | Books                   |
| 081048       | 6/23/2011  | CYNTHIA RAMU                    | 250.00       | Programs YS             |
| 081049       | 6/23/2011  | REIKO CLARK                     | 250.00       | Programs YS             |
| 081050       | 6/23/2011  | BAKER & TAYLOR(L1603254)        | 2,294.16     | Books                   |
| 081051       | 6/23/2011  | ALEXANDER FILM AND VIDEO SVC    | 90.13        | Contract Services SC    |
| 081052       | 6/23/2011  | YOBITECH LLC                    | 350.00       | Hardware Repair & Maint |
| 081053       | 6/23/2011  | HOUCHEN BINDERY LTD.            | 973.90       | Bindery & Processing    |
| 081054       | 6/23/2011  | CSL SERVICES (CLIC)             | 7,800.00     | Digital Materials       |
| 081055       | 6/23/2011  | QWEST                           | 134.25       | Telecom LA              |
| 081056       | 6/23/2011  | GALE                            | 120.23       | Books                   |
| 081057       | 6/23/2011  | COMCAST CABLE                   | 47.85        | Telecom RA              |
| 081058       | 6/23/2011  | PROVANTAGE                      | 52.55        | Hardware Repair & Maint |
| 081059       | 6/23/2011  | AFLAC                           | 828.60       | Misc. Withholding       |
| 081060       | 6/23/2011  | BAKER & TAYLOR(L4000602cls)     | 9,005.77     | Books                   |

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| 081061              | 6/23/2011  | CAMFIL FARR , INC              | 20.84             | Maintenance-Credit Memo   |
| 081062              | 6/23/2011  | MET LIFE INSURANCE COMPANY     | 2,472.60          | Dental Insurance          |
| 081063              | 6/23/2011  | LINCOLN NATIONAL LIFE INS.     | 452.66            | Health Insurance          |
| 081064              | 6/28/2011  | BAKER & TAYLOR(L1603254)       | 3,602.73          | Books                     |
| 081065              | 6/28/2011  | INNOVATIVE OFFICE PRODUCTS INC | 842.40            | Tech Supplies IT          |
| 081066              | 6/28/2011  | PREMIER TREE SERVICE           | 400.00            | Grounds LA                |
| 081067              | 6/28/2011  | JEANNEE LEE FEAMSTER           | 26.00             | Refund                    |
| 081068              | 6/28/2011  | XCEL ENERGY                    | 25.63             | Utilities LA              |
| 081069              | 6/28/2011  | FRIENDS OF THE LIBRARY         | 15.00             | Friends Membership Dues   |
| 081070              | 6/28/2011  | SPECIAL DISTRICT ASSOCIATION   | 825.00            | Insurance- Admin.         |
| 081071              | 6/28/2011  | RELIABLE PRINTING SOLUTIONS    | 346.68            | Tech Supplies IT          |
| 081072              | 6/28/2011  | EBS CO ACCOUNTS RECEIVABLE     | 2,049.31          | Periodical Materials      |
| 081073              | 6/28/2011  | PINNACOL ASSURANCE             | 1,756.00          | Worker's Compensation     |
| 081074              | 6/28/2011  | NORTHERN COLORADO PAPER INC.   | 471.86            | Housekeeping RA           |
| 081075              | 6/28/2011  | KING SOOPERS INC.              | 209.36            | Programs                  |
| 081076              | 6/28/2011  | BEN-DEN PARTNERSHIP, LLC       | 1,864.30          | Rent                      |
| 081077              | 6/28/2011  | MIDWEST TAPE                   | 7,554.07          | Audio Visual Materials    |
| 081078              | 6/28/2011  | LOWES BUSINESS ACCOUNT         | 15.98             | Maintenance LA            |
| 081079              | 6/28/2011  | GALE                           | 3,363.95          | Digital Materials         |
| 081080              | 6/28/2011  | R.J.'S LOCK & KEY              | 11.10             | Maintenance LA            |
| 081081              | 6/28/2011  | PROVANTAGE                     | 399.45            | Hardware Repair & Maint   |
| 081082              | 6/28/2011  | VSP                            | 627.15            | Vision Insurance          |
| 081083              | 6/28/2011  | EXECUTIVE SERVICES INC         | 169.80            | Maintenance RA            |
| 081084              | 6/28/2011  | BAKER & TAYLOR(L4000602cls)    | 5,780.42          | Books                     |
| 081085              | 6/28/2011  | LEARNING EXPRESS, LLC          | 5,295.00          | Digital Materials         |
| 081086              | 6/28/2011  | AT&T MOBILITY                  | 455.25            | Telecom IT                |
| 081087              | 6/28/2011  | AMY NELSON                     | 98.19             | Employee Relations        |
| 081088              | 6/28/2011  | BLACK HILLS ENERGY             | 1,595.15          | Utilities LA              |
| 081091              | 6/28/2011  | HEALTH ACCESS PUEBLO           | 1,440.00          |                           |
| 081092              | 6/29/2011  | CHARLES SANTANGELO             | 4,036.00          | Capital Project Expense   |
| 081093              | 6/30/2011  | BAKER & TAYLOR(L1603254)       | 1,751.77          | Books                     |
| 081094              | 6/30/2011  | BOARD OF WATER WORKS           | 1,596.34          | Utilities BA              |
| 081095              | 6/30/2011  | FEDERAL EXPRESS INC            | 73.98             | Postage & Freight         |
| 081096              | 6/30/2011  | TIGERDIRECT.COM                | 703.51            | Capital Project Expense   |
| 081097              | 6/30/2011  | PUEBLO CHIEFTAIN               | 4,359.62          | Public Relations          |
| 081098              | 6/30/2011  | RUSH'S PUEBLO LUMBER CO. INC   | 32.03             | Maintenance RA            |
| 081099              | 6/30/2011  | 3 M                            | 575.00            | Contract Services IT      |
| 081100              | 6/30/2011  | RICHARD TUCEY                  | 172.69            | Employee Training DO      |
| 081101              | 6/30/2011  | QWEST                          | 1,045.21          | Telecom RA                |
| 081102              | 6/30/2011  | NORTHERN COLORADO PAPER INC.   | 370.61            | Housekeeping BA           |
| 081103              | 6/30/2011  | CDW GOVERNMENT, INC            | 370.00            | Tech Supplies IT          |
| 081104              | 6/30/2011  | CARD SERVICE CENTER            | 265.75            | Card Services-Jane Palmer |
| 081105              | 6/30/2011  | CARD SERVICE CENTER            | 259.00            | Card Services-C. Hutchins |
| 081106              | 6/30/2011  | CARD SERVICE CENTER            | 720.20            | Card Services-Jon Walker  |
| 081107              | 6/30/2011  | KEY EQUIPMENT FINANCE          | 1,950.68          | Photocopiers              |
| 081108              | 6/30/2011  | MANPOWER PROFESSIONAL          | 1,074.24          | Contract Services FAC     |
| 081109              | 6/30/2011  | BAKER & TAYLOR(L4000602cls)    | 11,362.52         | Books                     |
| 081110              | 6/30/2011  | CARD SERVICE CENTER            | 334.50            | Card Services-AI Perea    |
| 081111              | 6/30/2011  | DIRECTV                        | 99.99             | Telecom PW                |
| 081112              | 6/30/2011  | CINDY B. SHIMIZU               | 103.50            | Travel & Meetings         |
| <b>Report Total</b> |            |                                | <u>290,947.18</u> |                           |