

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

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,028,041	\$ -	\$ -	\$ 5,656	\$ -	\$ -	\$ 1,033,697
CASH, INTEREST BEARING (C-TRUST)	3,665,043	32,960	1,735,713	4,151	-	-	5,437,867
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	76,318	-	-	-	-	-	76,318
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	\$ 4,771,547	\$ 32,960	\$ 1,735,713	\$ 9,807	\$ 33,188,516	\$ 6,257,658	\$ 45,996,202
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 265,340	\$ (12,958)	\$ -	\$ -	\$ -	\$ -	\$ 252,382
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	229	-	-	-	-	-	229
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 265,569	\$ (12,958)	\$ -	\$ -	\$ -	\$ 257,658	\$ 510,269
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	1,850,699	44,176	1,571,370	6,520	-	-	3,472,765
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,407,685	1,742	164,343	287	-	-	2,574,057
Total Fund Equity	\$ 4,505,979	\$ 45,918	\$ 1,735,713	\$ 9,807	\$ 33,188,516	\$ 6,000,000	\$ 45,485,933
Total Liabilities and Fund Equity	\$ 4,771,548	\$ 32,960	\$ 1,735,713	\$ 9,807	\$ 33,188,516	\$ 6,257,658	\$ 45,996,202

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

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Property Tax	\$85,318	\$7,136,267	\$6,941,405	3%	\$7,287,039	\$150,772	98%
Specific Ownership Tax	49,854	409,194	413,630	-1%	619,398	210,204	66%
Contracts, Grants	34,041	108,864	93,787	16%	275,820	166,956	39%
Interest Income	3,597	13,125	25,960	-49%	28,586	15,461	46%
Fines & Fees	12,300	112,890	103,448	9%	137,931	25,041	82%
Photocopier Fees	4,735	34,010	36,846	-8%	49,128	15,118	69%
Miscellaneous Sales	2,381	10,783	8,776	23%	11,702	919	92%
TOTAL REVENUES	\$192,226	\$7,825,133	\$7,623,852	3%	\$8,409,604	\$584,471	93%
EXPENDITURES - Personnel							
Salaries	\$387,905	\$2,499,720	\$2,675,772	-7%	\$3,570,263	\$1,070,543	70%
PERA	51,623	328,568	362,426	-9%	483,235	154,667	68%
Workers Compensation	(773)	13,508	11,849	14%	15,799	2,291	85%
Employee Insurance	27,153	301,582	294,372	2%	392,496	90,914	77%
Unemployment Compensation	0	5,150	8,049	-36%	10,732	5,582	48%
Medicare Trust	5,345	33,449	38,359	-13%	51,145	17,696	65%
Employee Relations	1,321	20,538	28,145	-27%	37,526	16,988	55%
Employee Training	6,950	30,938	73,977	-58%	88,786	57,848	35%
TOTAL PERSONNEL	\$479,524	\$3,233,453	\$3,492,949	-7%	\$4,649,982	\$1,416,529	70%
EXPENDITURES - Materials							
Books	\$37,730	\$286,012	\$415,742	-31%	\$554,987	\$268,975	52%
Audio-Visual Materials	25,349	213,408	246,633	-13%	357,683	144,275	60%
Periodicals and Subscriptions	0	25,717	29,920	-14%	32,091	6,374	80%
Digital Materials	6,391	140,429	151,066	-7%	183,000	42,571	77%
Library Programs	6,434	78,118	73,875	6%	99,737	21,619	78%
Processing Supplies/Services	12,835	74,836	115,184	-35%	145,010	70,174	52%
TOTAL MATERIALS	\$88,739	\$818,520	\$1,032,420	-21%	\$1,372,508	\$553,988	60%
EXPENDITURES - Facilities							
Utilities	\$51,349	\$286,853	\$272,291	5%	\$363,055	\$76,202	79%
Vehicle Maintenance	449	6,037	8,250	-27%	11,000	4,963	55%
Building Maintenance	31,247	202,643	174,921	16%	233,228	30,585	87%
Rent	1,864	18,643	16,860	11%	22,480	3,837	83%
Lease/Purchase of Buildings	0	155,975	155,974	0%	311,950	155,975	50%
Buildings & Improvements	0	0	3,375	-100%	4,500	4,500	0%
Insurance	0	54,037	56,106	-4%	58,914	4,877	92%
Friends Expenditures	0	2,936	30,975	-91%	41,300	38,364	7%
TOTAL FACILITIES	\$84,909	\$727,124	\$718,752	1%	\$1,046,427	\$319,303	69%
EXPENDITURES - Operating							
Contract Services	\$10,251	\$143,150	\$172,082	-17%	\$217,913	\$74,763	66%
County Treasurer's Fee	1,288	107,060	104,121	3%	109,306	2,246	98%
Community Relations	3,458	17,973	22,818	-21%	47,200	29,227	38%
Professional Memberships	205	8,434	8,104	4%	10,805	2,371	78%
Office Supplies	4,282	29,317	32,585	-10%	43,446	14,129	67%
Photocopiers	5,930	40,358	29,950	35%	39,934	(424)	101%
Courier Service	2,865	23,354	27,032	-14%	36,042	12,688	65%
Postage & Freight	1,954	20,608	18,750	10%	25,000	4,392	82%
TOTAL OPERATING	\$30,233	\$390,254	\$415,442	-6%	\$529,646	\$139,392	74%
EXPENDITURES - Info. Technology							
Telecommunications	\$13,871	\$127,675	\$147,764	-14%	\$197,019	\$69,344	65%
Hardware Repair & Maintenance	(2,810)	2,376	3,750	-37%	5,000	2,624	48%
Technology Supplies	3,308	23,849	21,834	9%	29,112	5,263	82%
Technology Contract Services	5,484	94,198	105,563	-11%	117,341	23,143	80%
TOTAL INFO. TECHNOLOGY	\$19,853	\$248,098	\$278,911	-11%	\$348,472	\$100,374	71%
TOTAL EXPENDITURES	\$703,258	\$5,417,449	\$5,938,474	-9%	\$7,947,035	\$2,529,586	68%
Revenue over/(under) Expenditu	(\$511,032)	\$2,407,684	\$1,685,378	43%	\$462,569	(\$1,945,115)	

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

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Interest Income	\$109	\$1,612	\$3,375	-52%	\$4,500	\$2,888	36%
Grants, Gifts	0	126,814	78,940	61%	105,253	(21,561)	120%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	\$109	\$128,426	\$111,315	15%	\$138,753	\$10,327	93%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	9,953	12,951	125,847	-90%	167,796	154,845	8%
TOTAL INFOZONE COSTS	9,953	12,951	125,847	-90%	167,796	154,845	8%
EXPENDITURES - Capital Assets							
Information Technology	14,503	185,298	193,736	-4%	258,315	73,017	72%
Furniture, Fixtures, Equipment	0	3,562	54,279	-93%	54,279	50,717	7%
Building Improvements	0	91,327	127,924	-29%	157,924	66,597	58%
TOTAL CAPITAL ASSET COST	14,503	280,187	375,939	-25%	470,518	190,331	60%
TOTAL EXPENDITURES	\$24,456	\$293,138	\$501,786	-42%	\$638,314	\$345,176	46%
Rev. (over)/under Expenditures	(\$24,347)	(\$164,712)	(\$390,471)	-58%	(\$499,561)	(\$334,849)	

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

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 8/31/11	\$32,958.31
INTEREST EARNED	\$2.10
DONATION RECEIVED	\$0.00
FUND BALANCE 9/30/11	<u>\$32,960.41</u>

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 8/31/11	\$4,150.74
INTEREST EARNED	\$0.30
BALANCE	<u>\$4,151.04</u>

J.T. NESBITT-WELLS FARGO BANK BALANCE 8/31/11	\$5,132.66
DEPOSIT/WITHDRAW	-\$302.56
BALANCE	<u>\$4,830.10</u>

J.T. NESBITT-PETTY CASH ON HAND 8/31/11	\$881.45
Cash Spent/ Earned 8/11	-55.78
CASH ON HAND	<u>\$825.67</u>

J.T NESBITT FUND BALANCE 9/30/11	<u>\$9,806.81</u>
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**PUEBLO CITY-COUNTY LIBRARY DISTRICT
SEPTEMBER 2011
EXPENDITURES**

ACH PAYMENTS	FEDERAL TAX & MEDICARE	44,879.53
	STATE TAX	11,278.00
	401K	15,424.89
	PERA	81,969.00

TOTAL ACH		<u>\$ 153,551.42</u>
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TOTAL PAYABLES		<u>\$ 310,188.99</u>
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PAYROLL	SEPTEMBER 1	90,495.36
	SEPTEMBER 15	92,585.29
	SEPTEMBER 29	93,571.15
TOTAL PAYROLL		<u>\$ 276,651.80</u>

GRAND TOTAL		<u><u>\$ 740,392.21</u></u>
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Check History Report for Pueblo City County Library District**Activity From: 9/1/2011 to 9/30/2011**

Check Number	Check Date	Name	Check Amount	Comment
081503	9/2/2011	AUDIO VISUAL INNOVATIONS INC	1,430.88	Capital Project Expense
081504	9/2/2011	B&H PHOTO VIDEO PRO AUDIO	1,856.85	Capital Project Expense
081505	9/2/2011	TRACEE REEVES	151.38	Travel & Meetings
081506	9/2/2011	CENTURYLINK	94.38	Telecom PW
081507	9/2/2011	MANUFACTURERS CHEMICAL LLC	1,037.16	Maintenance RA
081508	9/2/2011	THE IMAGE MAKER	240.00	Maintenance RA
081509	9/2/2011	CDW GOVERNMENT, INC	3,946.07	Tech Supplies IT
081510	9/2/2011	PUEBLO WEST METROPOLITAN DISTR	684.76	Utilities PW
081511	9/2/2011	COLORADO ASSOC. OF LIBRARIES	2,102.00	Employee Training
081512	9/2/2011	CARD SERVICE CENTER	554.00	VISA - J. Palmer
081513	9/2/2011	FRONTIER BUSINESS PRODUCTS INC	485.49	Photocopiers
081514	9/2/2011	ZIRCON CONTAINER COMPANY INC	125.00	Maintenance PW
081515	9/2/2011	R & S DELIVERY SERVICE	2,452.49	Courier Service
081516	9/2/2011	TIMECLOCK PLUS	711.60	Contract Services
081517	9/2/2011	STAPLES BUSINESS ADVANTAGE	397.28	Office Supplies
081518	9/2/2011	SECOM	11,672.97	Telecom IT
081519	9/2/2011	CARD SERVICE CENTER	287.53	VISA - C. Brogan
081520	9/2/2011	DIRECTV	99.99	Telecom PW
081521	9/2/2011	3t SYSTEMS	1,107.25	Tech Contract Services IT
081522	9/2/2011	RENEE MONTANO	47.73	Travel & Meetings
081523	9/6/2011	WASTE CONNECTIONS OF COLORADO	560.70	Housekeeping BA
081524	9/6/2011	GOBIN'S INC	3,454.70	Office Supplies SC
081525	9/6/2011	CARNATION BUILDING SERVICES IN	10,385.00	Housekeeping
081526	9/6/2011	SCHUSTERS' PRINTING, INC.	15.00	Community Relations
081527	9/6/2011	CLARK SPRING WATER COMPANY INC	173.75	Utilities RA
081528	9/6/2011	CENTURYLINK	586.04	Telecom RA
081529	9/6/2011	MARIA KRAMER	273.89	Employee Relations
081530	9/6/2011	SAN ISABEL ELECTRIC ASSOCIATIO	6,615.43	Utilities PW
081531	9/6/2011	CAFE DE LA ESQUINA	25.00	Travel & Meetings
081532	9/6/2011	SARA ROSE	369.48	Employee Relations
081533	9/8/2011	BAKER & TAYLOR(L1603254)	5,200.44	Books
081534	9/8/2011	MIDWEST TAPE	10,579.19	Audio Visual Materials
081535	9/8/2011	CARD SERVICE CENTER	1,341.65	VISA - J. Walker
081536	9/8/2011	BAKER & TAYLOR(L4000602cls)	12,577.71	Books
081537	9/8/2011	CARD SERVICE CENTER	575.48	VISA - A. Perea
081538	9/14/2011	EARTHWALK COMMUNICATIONS INC	4,995.85	Capital Project Expense
081539	9/14/2011	BAKER & TAYLOR(L1603254)	1,771.67	Books
081540	9/14/2011	BOARD OF WATER WORKS	1,685.41	Utilites RA
081541	9/14/2011	RAIN OF GOLD, INC.	1,600.00	Programs
081542	9/14/2011	USPS-HASLER	1,500.00	Postage
081543	9/14/2011	GOBIN'S INC	291.61	Office Supplies YS

Check Number	Check Date	Name	Check Amount	Comment
081544	9/14/2011	KATHY KNOX	21.18	Travel & Meetings
081545	9/14/2011	FRANCIE HURTADO	28.94	Programs YS
081546	9/14/2011	XCEL ENERGY	84.41	Utilities BA
081547	9/14/2011	CLARK SPRING WATER COMPANY INC	23.25	Utilities BA
081548	9/14/2011	MSP MASTER TENANT I, LLC	164.22	Utilities RA
081549	9/14/2011	MATTHEW BENDER & CO., INC.	313.94	Books
081550	9/14/2011	WRIGHT JONES PLUMBING & HEATIN	130.00	Maintenance RA
081551	9/14/2011	LODA ENTERPRISES, INC.	70.41	Office Supplies CIRC
081552	9/14/2011	EMPLOYERS COUNCIL SERVICES, IN	72.00	Contract Services HR
081553	9/14/2011	UNIQUE MANAGEMENT SERVICES, IN	859.95	Collections
081554	9/14/2011	IDT AMERICA	150.74	Telecom IT
081555	9/14/2011	SIGNS BY SCOTT LTD	99.50	Programs OR
081556	9/14/2011	RECORDED BOOKS, LLC	10,000.00	Digital Materials
081557	9/14/2011	BOOK WHOLESALERS, INC.	207.37	Books
081558	9/14/2011	NORTHERN COLORADO PAPER INC.	598.42	Housekeeping PW
081559	9/14/2011	PUEBLO BEARING SERVICE, INC	19.77	Maintenance RA
081560	9/14/2011	INGLE SUPPLY COMPANY	18.10	Maintenance RA
081561	9/14/2011	VAST INC	1,485.50	Audio Visual Materials
081562	9/14/2011	TNT SECURITY, INC	2,618.00	Contract Services
081563	9/14/2011	MIDWEST TAPE	4,962.44	Audio Visual Materials
081564	9/14/2011	GALE	528.65	Books
081565	9/14/2011	GRADISAR, TRECHTER,	962.00	Contract Services DO
081566	9/14/2011	CARD SERVICE CENTER	45.00	VISA - C. Hutchins
081567	9/14/2011	CHARLENE GARCIA SIMMS	45.75	Programs CR
081568	9/14/2011	BAKER & TAYLOR(L4000602cls)	4,026.40	Books
081569	9/14/2011	WASTE MANAGEMENT-PUEBLO	285.11	Housekeeping RA
081570	9/14/2011	CITY OF PUEBLO	25.00	Maintenance LA
081571	9/14/2011	NEOPOST INC.	235.99	Postage & Freight
081572	9/14/2011	SEMINOLE ENERGY SERVICES, LLC	516.99	Utilities RA
081573	9/14/2011	BLACK HILLS ENERGY	21,584.21	Utilities RA
081574	9/14/2011	GARDA CL NORTHWEST, INC	412.41	Courier Service
081575	9/14/2011	24HOUR FLEX	125.00	Employee Relations
081576	9/14/2011	CINDY B. SHIMIZU	89.35	Travel & Meetings
081577	9/14/2011	BLAZER ELECTRIC SUPPLY	143.78	Credit Memo
081578	9/14/2011	LODA ENTERPRISES, INC.	266.52	Office Supplies CIRC
081579	9/14/2011	PROVANTAGE	368.90	Capital Project Expense
081580	9/14/2011	EXPERIS US, INC	184.00	Contract Services SC
081581	9/14/2011	AFLAC	650.08	Misc. Withholding
081582	9/14/2011	CITY OF PUEBLO	100.00	Programs CR
081583	9/14/2011	CAFE DE LA ESQUINA	30.00	Programs SC
081584	9/14/2011	COLORADO DEPARTMENT OF REVENUE	25.00	Programs CR
081585	9/14/2011	BLAZER ELECTRIC SUPPLY	16.60	Housekeeping RA
081586	9/16/2011	MORTON ELECTRIC INC.	1,556.00	Capital Project Expense
081587	9/16/2011	GOBIN'S INC	106.45	Office Supplies FIN
081588	9/16/2011	CITY OF PUEBLO	439.06	Vehicle Maintenance
081589	9/16/2011	SCHUSTERS' PRINTING, INC.	238.00	Office Supply-FI

Check Number	Check Date	Name	Check Amount	Comment
081590	9/16/2011	HEALTH ACCESS PUEBLO	1,200.00	Health Care Benefit
081591	9/16/2011	EMPLOYERS COUNCIL SERVICES, IN	18.00	Contract Services-HR
081592	9/16/2011	RELIABLE PRINTING SOLUTIONS	1,386.72	Tech Supplies IT
081593	9/16/2011	RECORDED BOOKS, LLC	627.69	Audio Visual Materials
081594	9/16/2011	JOHN DEERE FINANCIAL	54.46	Maintenance-RA
081595	9/16/2011	DIANN LOGIE	43.86	Programs LA
081596	9/16/2011	MIDWEST TAPE	9,482.43	Audio Visual Materials
081597	9/16/2011	COMCAST CABLE	104.26	Telecom RA
081598	9/16/2011	CARD SERVICE CENTER	1,139.52	VISA - T. Valenti
081599	9/16/2011	BLACK HILLS ENERGY	17,609.15	Utilities RA
081600	9/16/2011	COLORADO DEPARTMENT OF REVENUE	26.00	Sales Tax Payable
081601	9/16/2011	THE SATELLITE SOURCE	77.00	Hardware Repair & Maint.
081602	9/16/2011	COUNTRY OVEN BAKERY	70.00	Programs IZ
081603	9/16/2011	JAMES T. AMOS II	414.00	Capital Project Expense
081604	9/16/2011	24HOUR FLEX	363.86	Flex Benefit Dependent
081605	9/19/2011	HARKIN LUCERO	900.00	Granite work - plaque
081606	9/20/2011	FORTRES GRAND CORPORATION	551.00	Capital Project Expense
081607	9/20/2011	CD MEYER INC	9,538.58	Capital Project Expense
081608	9/20/2011	ZOHO CORPORATION	1,395.00	Tech Contract Services
081609	9/20/2011	QUALITY CHAIR COVERS	900.80	Programs CR
081610	9/20/2011	LEE EDWARD DORSEY	17.50	Refund
081611	9/20/2011	DEMCO INC.	167.37	Office Supplies BA
081612	9/20/2011	GOBIN'S INC	1,134.80	Office Supplies CR
081613	9/20/2011	XCEL ENERGY	21.96	Utilities LA
081614	9/20/2011	GREATER PUEBLO CHAMBER OF COMM	40.00	Employee Training DO
081615	9/20/2011	ALL SEASONS GOURMET DELI & CAT	100.00	Staff Development
081616	9/20/2011	WRIGHT JONES PLUMBING & HEATIN	325.00	Maintenance LA
081617	9/20/2011	SIGNS BY SCOTT LTD	3,133.00	Community Relations
081618	9/20/2011	TNT SECURITY, INC	1,043.00	Contract Services
081619	9/20/2011	TROPHY CITY	99.50	Office Supplies
081620	9/20/2011	COMCAST CABLE	47.85	Telecom RA
081621	9/20/2011	PROVANTAGE	2,281.42	Capital Project Expense
081622	9/20/2011	T-MOBILE INC.	170.32	Telecom IT
081623	9/20/2011	AT&T MOBILITY	353.92	Telecom IT
081624	9/20/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
081625	9/20/2011	EL NOPAL	325.00	Programs SC
081626	9/20/2011	KAISER PERMANENTE	34,919.36	Health Insurance
081627	9/20/2011	LINCOLN NATIONAL LIFE INS.	441.88	Life Insurance
081628	9/22/2011	BAKER & TAYLOR(L1603254)	3,150.59	Books
081629	9/22/2011	GNEIL	155.36	Office Supplies FIN
081630	9/22/2011	GOBIN'S INC	60.40	Office Supplies HR
081631	9/22/2011	HIGHSMITH CO., INC.	87.43	Office Supplies PW
081632	9/22/2011	PUEBLO CHIEFTAIN	23.52	Employee Relations
081633	9/22/2011	CENTER POINT PUBLISHING	126.42	Books
081634	9/22/2011	RECORDED BOOKS, LLC	184.95	Audio Visual Materials
081635	9/22/2011	BOOK WHOLESALERS, INC.	179.85	Books

Check Number	Check Date	Name	Check Amount	Comment
081636	9/22/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent
081637	9/22/2011	MIDWEST TAPE	3,454.05	Audio Visual Materials
081638	9/22/2011	GALE	351.18	Books
081639	9/22/2011	MARILYN BAILLARGEON	67.71	Travel & Meetings
081640	9/22/2011	BAKER & TAYLOR(L4000602cls)	1,991.70	Books
081641	9/22/2011	MET LIFE INSURANCE COMPANY	3,044.93	Dental Insurance
081642	9/22/2011	AMAZON	4,503.43	Books
081643	9/27/2011	CENTURYLINK	134.61	Telecom LA
081644	9/27/2011	ALL SEASONS GOURMET DELI & CAT	780.00	Staff Breakfast
081645	9/27/2011	PUEBLO BEARING SERVICE, INC	25.07	Maintenance PW
081646	9/27/2011	ALLIED ALARMS, INC.	495.00	Maintenance RA
081647	9/27/2011	GRAND SIGNS, INC.	10.00	Maintenance PW
081648	9/27/2011	EXECUTIVE SERVICES INC	177.53	Maintenance RA
081649	9/27/2011	MOBILE RECORD SHREDDERS	68.25	Office Supplies FIN
081650	9/27/2011	DEBORAH KRAUTH	58.14	Travel & Meetings
081651	9/27/2011	ELIZABETH FLORES	38.00	Programs PW
081652	9/27/2011	FELICIA SANCHEZ-GARBISO	614.32	Travel & Meetings
081653	9/27/2011	STAPLES BUSINESS ADVANTAGE	66.58	Credit
081654	9/27/2011	BLACK HILLS ENERGY	1,668.68	Utilities LA
081655	9/27/2011	SARA ROSE	300.00	Employee Relations
081656	9/27/2011	BLAZER ELECTRIC SUPPLY	309.00	Housekeeping PW
081657	9/28/2011	MAXIM HEALTHCARE SERVICES	350.00	Employee Relations
081658	9/29/2011	BAKER & TAYLOR(L1603254)	1,463.35	Books
081659	9/29/2011	AIR FORCE ACADEMY	300.00	Refund
081660	9/29/2011	ELLISON EDUCATIONAL EQUIP INC	25.00	Programs YS
081661	9/29/2011	DEMCO INC.	197.55	Programs LA
081662	9/29/2011	CENTURYLINK	134.85	Telecom BA
081663	9/29/2011	TINIA WYATT	3,267.00	Grounds BA
081664	9/29/2011	BOOK WHOLESALERS, INC.	4,165.94	Books
081665	9/29/2011	MINNESOTA HISTORICAL SOCIETY	5.75	Office Supplies RRA
081666	9/29/2011	NORTHERN COLORADO PAPER INC.	204.67	Housekeeping LA
081667	9/29/2011	LOWES BUSINESS ACCOUNT	191.87	Maintenance LA
081668	9/29/2011	BAKER & TAYLOR(L4000602cls)	4,166.56	Books
081669	9/29/2011	FELICIA SANCHEZ-GARBISO	138.19	Travel & Meetings
081670	9/29/2011	SEMINOLE ENERGY SERVICES, LLC	516.99	Utilities RA
081671	9/29/2011	OCLC, INC	31.55	Office Supplies RRA
081672	9/29/2011	BLAZER ELECTRIC SUPPLY	195.95	Maintenance RA
081673	9/29/2011	HARKIN LUCERO	300.00	Contract Services DO
081674	9/30/2011	FERGUSON ENTERPRISES, INC #109	241.89	Maintenance PW
081675	9/30/2011	AMERICAN LIBRARY ASSOCIATION	895.00	Employee Training
081676	9/30/2011	GAYLORD BROS., INC	297.43	Programs PW
081677	9/30/2011	GOBIN'S INC	65.00	Office Supplies CR
081678	9/30/2011	EAST SIDE NEIGHBORHOOD ASS'N.	25.00	Membership Dues DO
081679	9/30/2011	PUEBLO CHIEFTAIN	97.80	Employee Relations
081680	9/30/2011	RUSH'S PUEBLO LUMBER CO. INC	37.05	Maintenance RA
081681	9/30/2011	SCHUSTERS' PRINTING, INC.	25.00	Office Supplies

Check Number	Check Date	Name	Check Amount	Comment
081682	9/30/2011	ARAPAHOE LIBRARY FRIENDS FOUND	175.00	Programs YS
081683	9/30/2011	CENTURYLINK	253.64	Telecom RA
081684	9/30/2011	GRAINGER, INC.	9.24	Maintenance PW
081685	9/30/2011	UPSTART	140.61	Credit
081686	9/30/2011	KIM TRAN	100.00	Programs CR
081687	9/30/2011	MARY JANE BRADBURY	500.00	Programs CR
081688	9/30/2011	CLEA DANAAN	150.00	Programs CR
081689	9/30/2011	CHEM-WAY LAWN CARE	105.19	Grounds BA
081690	9/30/2011	NATURE & RAPTOR CENTER-PUEBLO	150.00	Programs BA
081691	9/30/2011	CAROLINE DOW	200.00	Programs CR
081692	9/30/2011	RECORDED BOOKS, LLC	9,000.00	Digital Materials
081693	9/30/2011	BANQUET BAKERY	23.84	Programs CR
081694	9/30/2011	PROQUEST INFORMATION AND LEARN	592.47	Books
081695	9/30/2011	ADVANCED PHOTO SOLUTIONS	180.00	Office Supplies DO
081696	9/30/2011	VSP	640.72	Vision Insurance
081697	9/30/2011	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
081698	9/30/2011	SIEMENS INDUSTRY, INC.	11,468.84	Maintenance PW
081699	9/30/2011	BOOKPAGE INC.	310.00	Community Relations
081700	9/30/2011	STAPLES BUSINESS ADVANTAGE	597.36	Office Supplies
081701	9/30/2011	ROSELAWN CEMETERY	350.00	Contract Services DO
081702	9/30/2011	ROSELAWN CEMETERY	1,400.00	Contract Services DO
081703	9/30/2011	TERESA VIGIL	100.00	Programs CR
081704	9/30/2011	24HOUR FLEX	363.86	Flex Benefits Dep.
081705	9/30/2011	CHRIS BROGAN	257.74	Travel & Meetings
Report Total			<u><u>310,188.99</u></u>	