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

Assets	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 1,344,084	$ -	$ -	$ 6,014	$ -	$ -	$ 1,350,098
CASH, INTEREST BEARING (C-TRUST)	3,874,467	32,958	1,760,060	4,151	-	-	5,671,635
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	63,932	-	-	-	-	-	63,932
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	$ 5,284,628	$ 32,958	$ 1,760,060	$ 10,165	$ 33,188,516	$ 6,257,658	$ 46,533,985
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	$ 267,539	$ (12,958)	$ -	$ -	$ -	$ -	$ 254,581
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	-	-
TAXES PAYABLE	79	-	-	-	-	-	79
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	$ 267,618	$ (12,958)	$ -	$ -	$ -	$ 257,658	$ 512,318
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	1,620,063	6,520	-	-	3,521,458
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,918,716	1,740	139,997	645	-	-	3,061,098
Total Fund Equity	$ 5,017,010	$ 45,916	$ 1,760,060	$ 10,165	$ 33,188,516	$ 6,000,000	$ 46,021,667
Total Liabilities and Fund Equity	$ 5,284,628	$ 32,958	$ 1,760,060	$ 10,165	$ 33,188,516	$ 6,257,658	$ 46,533,985

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

	Current Month	Year to Date Spent/ Collected	Year to Date Budget	Year to Date % over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Property Tax	$95,508	$7,050,949	$6,848,910	3%	$7,287,039	$236,090	97%
Specific Ownership Tax	49,255	359,341	363,489	-1%	619,398	260,057	58%
Contracts, Grants	20,898	74,823	84,969	-12%	275,820	200,997	27%
Interest Income	3,005	9,528	25,101	-62%	28,586	19,058	33%
Fines & Fees	11,838	100,589	91,954	9%	137,931	37,342	73%
Photocopier Fees	3,638	29,275	32,752	-11%	49,128	19,853	60%
Miscellaneous Sales	655	8,402	7,801	8%	11,702	3,300	72%
TOTAL REVENUES	$184,797	$7,632,907	$7,454,976	2%	$8,409,604	$776,697	91%
EXPENDITURES - Personnel							
Salaries	$258,593	$2,111,815	$2,377,609	-11%	$3,570,263	$1,458,448	59%
PERA	34,464	276,946	322,157	-14%	483,235	206,289	57%
Workers Compensation	3,292	14,281	10,533	36%	15,799	1,518	90%
Employee Insurance	29,878	274,428	261,664	5%	392,496	118,068	70%
Unemployment Compensation	0	5,150	7,155	-28%	10,732	5,582	48%
Medicare Trust	3,572	28,103	34,097	-18%	51,145	23,042	55%
Employee Relations	1,052	19,217	25,017	-23%	37,526	18,309	51%
Employee Training	1,991	23,988	70,216	-66%	88,786	64,798	27%
TOTAL PERSONNEL	$332,842	$2,753,928	$3,108,448	-11%	$4,649,982	$1,896,054	59%
EXPENDITURES - Materials							
Books	$12,769	$248,282	$379,854	-35%	$554,987	$306,705	45%
Audio-Visual Materials	19,849	188,059	220,516	-15%	357,683	169,624	53%
Periodicals and Subscriptions	0	25,717	29,920	-14%	32,091	6,374	80%
Digital Materials	1,391	134,039	137,753	-3%	183,000	48,961	73%
Library Programs	14,556	71,684	59,608	20%	99,737	28,053	72%
Processing Supplies/Services	4,629	62,001	104,059	-40%	145,010	83,009	43%
TOTAL MATERIALS	$53,194	$729,782	$931,710	-22%	$1,372,508	$642,726	53%
EXPENDITURES - Facilities							
Utilities	$39,956	$235,504	$242,037	-3%	$363,055	$127,551	65%
Vehicle Maintenance	494	5,588	7,333	-24%	11,000	5,412	51%
Building Maintenance	28,587	171,396	155,485	10%	233,228	61,832	73%
Rent	1,864	16,779	14,987	12%	22,480	5,701	75%
Lease/Purchase of Buildings	0	155,975	155,974	0%	311,950	155,975	50%
Buildings & Improvements	0	0	3,000	-100%	4,500	4,500	0%
Insurance	(925)	54,037	55,170	-2%	58,914	4,877	92%
Friends Expenditures	0	2,936	27,533	-89%	41,300	38,364	7%
TOTAL FACILITIES	$69,976	$642,215	$661,519	-3%	$1,046,427	$404,212	61%
EXPENDITURES - Operating							
Contract Services	$10,660	$132,899	$155,285	-14%	$217,913	$85,014	61%
County Treasurer's Fee	1,437	105,772	102,734	3%	109,306	3,534	97%
Community Relations	2,098	14,515	19,120	-24%	47,200	32,685	31%
Professional Memberships	1,500	8,229	7,203	14%	10,805	2,576	76%
Office Supplies	3,140	25,035	28,964	-14%	43,446	18,411	58%
Photocopiers	4,689	34,428	26,623	29%	39,934	5,506	86%
Courier Service	2,683	20,489	24,028	-15%	36,042	15,553	57%
Postage & Freight	1,720	18,654	16,667	12%	25,000	6,346	75%
TOTAL OPERATING	$27,927	$360,021	$380,624	-5%	$529,646	$169,625	68%
EXPENDITURES - Info. Technology							
Telecommunications	$7,063	$113,804	$131,346	-13%	$197,019	$83,215	58%
Hardware Repair & Maintenance	1,108	5,186	3,333	56%	5,000	(186)	104%
Technology Supplies	3,629	20,541	19,408	6%	29,112	8,571	71%
Technology Contract Services	0	88,714	103,900	-15%	117,341	28,627	76%
TOTAL INFO. TECHNOLOGY	$11,800	$228,245	$257,987	-12%	$348,472	$120,227	65%
TOTAL EXPENDITURES	$495,739	$4,714,191	$5,340,288	-12%	$7,947,035	$3,232,844	59%
Revenue over/(under) Expenditu	($310,942)	$2,918,716	$2,114,688	38%	$462,569	($2,456,147)	

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

	Current Month	Year to Date Spent/ Collected	Year to Date Budget	Year to Date % over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Interest Income	$115	$1,502	$3,000	-50%	$4,500	$2,998	33%
Grants, Gifts	54,795	126,814	70,169	81%	105,253	(21,561)	120%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	$54,910	$128,316	$102,169	26%	$138,753	$10,437	92%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	500	2,998	111,864	-97%	167,796	164,798	2%
TOTAL INFOZONE COSTS	500	2,998	111,864	-97%	167,796	164,798	2%
EXPENDITURES - Capital Assets							
Information Technology	50,941	170,795	172,210	-1%	258,315	87,520	66%
Furniture, Fixtures, Equipment	3,562	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	54,503	265,684	354,413	-25%	470,518	204,834	56%
TOTAL EXPENDITURES	$55,003	$268,682	$466,277	-42%	$638,314	$369,632	42%
Rev. (over)/under Expenditures	($93)	($140,366)	($364,108)	-61%	($499,561)	($359,195)	

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

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 7/31/11	$32,956.13
INTEREST EARNED	$2.18
DONATION RECEIVED	$0.00
FUND BALANCE 7/31/11	$32,958.31

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 7/31/11	$4,150.43
INTEREST EARNED	$0.31
BALANCE	$4,150.74
J.T. NESBITT-WELLS FARGO BANK BALANCE 7/31/11	$5,132.66
DEPOSIT/WITHDRAW	$0.00
BALANCE	$5,132.66
J.T. NESBITT-PETTY CASH ON HAND 7/31/11	$881.45
Cash Spent/ Earned 6/11	0.00
CASH ON HAND	$881.45
J.T NESBITT FUND BALANCE 7/31/11	$10,164.85

PUEBLO CITY-COUNTY LIBRARY DISTRICT
AUGUST 2011
EXPENDITURES

ACH PAYMENTS	FEDERAL TAX & MEDICARE	30,003.75
	STATE TAX	7,559.00
	401K	10,272.12
	PERA	54,815.97
TOTAL ACH		**$ 102,650.84**
TOTAL PAYABLES		**$ 261,258.40**
PAYROLL	AUGUST 4	93,945.85
	AUGUST 18	90,536.52
TOTAL PAYROLL		**$ 184,482.37**
	GRAND TOTAL	**$ 548,391.61**

Check History Report for Pueblo City County Library District

Activity From: 8/1/2011 to 8/31/2011

Check Number	Check Date	Name	Check Amount	Comment
081300	8/2/2011	BOARD OF WATER WORKS	1,675.90	Utilities BA
081301	8/2/2011	DAVID GARCIA	2,066.67	Capital Project Expense
081302	8/2/2011	PAULA PRYICH	51.96	Programs YS
081303	8/2/2011	FRED PRYOR SEMINARS	99.00	Employee Training FIN
081304	8/2/2011	FEDERAL EXPRESS INC	109.77	Postage & Freight
081305	8/2/2011	KATHY KEARNEY	15.00	Programs PW
081306	8/2/2011	DIANA SUMOUSKE	30.00	Programs RRA
081307	8/2/2011	QWEST	210.49	Telecom IT
081308	8/2/2011	LODA ENTERPRISES, INC.	70.73	Office Supplies RRA
081309	8/2/2011	AVAYA, INC	712.32	Telecom IT
081310	8/2/2011	IDT AMERICA	153.72	Telecom IT
081311	8/2/2011	ACA SECURITY, INC.	1,698.30	Maintenance BA
081312	8/2/2011	TNT SECURITY, INC	966.00	Contract Services
081313	8/2/2011	CARD SERVICE CENTER	207.25	Card Services-J.Palmer
081314	8/2/2011	COLORADO LIBRARY CONSORTIUM	352.00	Capital Project Expense
081315	8/2/2011	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
081316	8/2/2011	ZIRCON CONTAINER COMPANY INC	125.00	Maintenance PW
081317	8/2/2011	MICHAEL COX	36.44	Programs YS
081318	8/2/2011	DEBORAH KRAUTH	119.54	Travel & Meetings
081319	8/2/2011	ROYAL ELECTRICAL SERVICES, INC	105.00	Maintenance RA
081320	8/2/2011	R & S DELIVERY SERVICE	2,270.81	Courier Service
081321	8/2/2011	KENNETH MCKENZIE	49.54	Health Insurance Refund
081322	8/2/2011	FELICIA SANCHEZ-GARBISO	55.85	Programs RRA
081323	8/2/2011	CARD SERVICE CENTER	189.33	Card Services-A. Perea
081324	8/2/2011	DIRECTV	99.99	Telecom PW
081325	8/2/2011	WONDERCABINET	500.00	Capital Project Expense
081326	8/2/2011	ALICIA GRIEBEL	29.93	Programs YS
081327	8/2/2011	JAMES BOYLE	83.25	Employee Training IZ
081328	8/5/2011	BAKER & TAYLOR(L1603254)	1,683.57	Books
081329	8/5/2011	WASTE CONNECTIONS OF COLORADO	530.70	Housekeeping BA
081330	8/5/2011	GOBIN'S INC	4.40	Office Supplies SC
081331	8/5/2011	CLARK SPRING WATER COMPANY INC	183.75	Utilities PW
081332	8/5/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way Payable
081333	8/5/2011	QWEST	852.91	Telecom RA
081334	8/5/2011	EMPLOYERS COUNCIL SERVICES, IN	18.00	Contract Services
081335	8/5/2011	OFFICE DEPOT	66.36	Office Supplies IT
081336	8/5/2011	RECORDED BOOKS, LLC	67.95	Audio Digital Materials
081337	8/5/2011	MIDWEST TAPE	4,242.75	Audio Visual Materials
081338	8/5/2011	PUEBLO WEST METROPOLITAN DISTR	739.06	Utilities PW
081339	8/5/2011	SAN ISABEL ELECTRIC ASSOCIATIO	6,890.05	Utilities PW
081340	8/5/2011	PROVANTAGE	1,258.39	Hardware Repair & Maint.
081341	8/5/2011	CARD SERVICE CENTER	3,927.99	Card Services-C. Hutchins
081342	8/5/2011	COLORADO WYOMING ASSOC. OF MUS	40.00	Membership Dues IZ
081343	8/5/2011	CESAR CHAVEZ ACADEMY	18.93	Reissue Outstanding Check
081344	8/5/2011	BATTERIES PLUS	19.98	Tech Supplies IT
081345	8/5/2011	CARD SERVICES	1,539.68	Card Services-T. Valenti
081346	8/5/2011	CARD SERVICE CENTER	21.20	Card Services-C. Brogan
081347	8/5/2011	BLACK HILLS ENERGY	21,752.29	Utilities RA
081348	8/5/2011	INSIGHT PUBLIC SECTOR	11,314.16	Capital Project Expense

Check Number	Check Date	Name	Check Amount	Comment
081349	8/5/2011	24HOUR FLEX	363.86	Flex Ben Payable
081350	8/5/2011	BLAZER ELECTRIC SUPPLY	49.87	Maintenance RA
081351	8/9/2011	BOARD OF WATER WORKS	1,913.04	Utilities RA
081352	8/9/2011	PHYLLIS ROMERO	30.00	Programs RRA
081353	8/9/2011	TIM ROMERO JR.	50.00	Programs RRA
081354	8/9/2011	CINDY SMITHOUR	20.00	Programs RRA
081355	8/9/2011	DEPARTMENT OF LABOR	25.00	Maintenance LA
081356	8/9/2011	DEMCO INC.	105.62	Office Supplies LA
081357	8/9/2011	GOBIN'S INC	562.72	Office Supplies SC
081358	8/9/2011	XCEL ENERGY	21.79	Utilities BA
081359	8/9/2011	PUEBLO CHIEFTAIN	1,698.25	Community Relations
081360	8/9/2011	CARNATION BUILDING SERVICES IN	10,460.00	Housekeeping
081361	8/9/2011	PUEBLO WINTRONIC CO. INC	48.75	Tech Supplies IT
081362	8/9/2011	CLARK SPRING WATER COMPANY INC	107.25	Utilities BA
081363	8/9/2011	MSP MASTER TENANT I, LLC	170.40	Utilities RA
081364	8/9/2011	UNIQUE MANAGEMENT SERVICES, IN	718.20	Collections
081365	8/9/2011	RELIABLE PRINTING SOLUTIONS	1,040.04	Tech Supplies IT
081366	8/9/2011	SIGNS BY SCOTT LTD	180.60	Community Relations
081367	8/9/2011	IMAGINE TECHNOLOGIES	37,742.19	Capital Project Expense
081368	8/9/2011	NORTHERN COLORADO PAPER INC.	603.94	Housekeeping RA
081369	8/9/2011	LATINO CHAMBER OF COMMERCE OF	15.00	Employee Training CR
081370	8/9/2011	INGLE SUPPLY COMPANY	47.75	Maintenance LA
081371	8/9/2011	BRANDT ENTERPRISES, INC.	11.37	Grounds PW
081372	8/9/2011	MIDWEST TAPE	4,203.71	Audio Visual Materials
081373	8/9/2011	GALE	230.21	Books
081374	8/9/2011	CARD SERVICE CENTER	2,734.76	Card Service-J. Walker
081375	8/9/2011	AZURADISC INC.	332.43	Office Supplies CIRC
081376	8/9/2011	FRONTIER BUSINESS PRODUCTS INC	469.26	Photocopiers
081377	8/9/2011	KIWANIS CLUB OF PUEBLO	350.00	Membership Dues SC
081378	8/9/2011	BAKER & TAYLOR(L4000602cls)	2,843.55	Books
081379	8/9/2011	BOOKPAGE INC.	310.00	Community Relations
081380	8/9/2011	ROYAL ELECTRICAL SERVICES, INC	898.50	Maintenance RA
081381	8/9/2011	WASTE MANAGEMENT-PUEBLO	286.30	Housekeeping LA
081382	8/9/2011	FINDAWAY WORLD, LLC INC.	1,143.61	Audio Visual Materials
081383	8/9/2011	SEMINOLE ENERGY SERVICES, LLC	2,015.39	Utilities RA
081384	8/9/2011	STAPLES BUSINESS ADVANTAGE	41.34	Office Supplies PW
081385	8/9/2011	BLACK HILLS ENERGY	1,299.40	Utilities BA
081386	8/9/2011	GARDA CL NORTHWEST, INC	412.41	Courier Service
081387	8/9/2011	AFFLIATED CASTER & WHEEL, INC.	123.88	Programs OR
081388	8/9/2011	24HOUR FLEX	125.00	Employee Relations
081389	8/9/2011	BLAZER ELECTRIC SUPPLY	158.26	Housekeeping RA
081390	8/11/2011	BAKER & TAYLOR(L1603254)	615.63	Books
081391	8/11/2011	USPS-HASLER	1,500.00	Postage
081392	8/11/2011	GOBIN'S INC	39.49	Office Supplies OR
081393	8/11/2011	PROLITERACY	398.14	Programs RRA
081394	8/11/2011	JUNIOR LEAGUE OF PUEBLO	110.00	Membership Dues IZ
081395	8/11/2011	LITTLEAGUE LLC,	15.00	Audio Visual Materials
081396	8/11/2011	DIANN LOGIE	155.42	Programs LA
081397	8/11/2011	MIDWEST TAPE	716.58	Audio Visual Materials
081398	8/11/2011	GALE	230.21	Books
081399	8/11/2011	CHARLENE GARCIA SIMMS	555.98	Employee Training PS
081400	8/11/2011	EXPERIS US, INC	184.00	Contract Services SC
081401	8/11/2011	BAKER & TAYLOR(L4000602cls)	894.17	Books
081402	8/11/2011	ABC OFFICE	32.46	Office Supplies FIN

Check Number	Check Date	Name	Check Amount	Comment
081403	8/11/2011	COLORADO DEPARTMENT OF REVENUE	30.00	Sales Tax Payable
081404	8/11/2011	FLOWER & HERB CO. INC	41.95	Employee Relations
081405	8/18/2011	BAKER & TAYLOR(L1603254)	1,485.10	Books
081406	8/18/2011	TECHSOUP GLOBAL	44.00	Capital Project Expense
081407	8/18/2011	MOUNTAIN PARK ENVIRONMENTAL CE	280.00	Employee Training DO
081408	8/18/2011	AC SYSTEMS	118.60	Maintenance RA
081409	8/18/2011	DEMCO INC.	55.49	Office Supplies YS
081410	8/18/2011	GAYLORD BROS., INC	280.95	Programs RRA
081411	8/18/2011	XCEL ENERGY	47.02	Utilities PW
081412	8/18/2011	HEALTH ACCESS PUEBLO	1,200.00	Health Care Benefit
081413	8/18/2011	EMPLOYERS COUNCIL SERVICES, IN	18.00	Contract Services HR
081414	8/18/2011	LATINO CHAMBER OF COMMERCE OF	50.00	Community Relations
081415	8/18/2011	JOHN DEERE FINANCIAL	47.48	Grounds RA
081416	8/18/2011	TNT SECURITY, INC	2,044.00	Contract Services
081417	8/18/2011	MIDWEST TAPE	4,820.22	Audio Visual Materials
081418	8/18/2011	ELMER'S SHEETMETAL, INC.	580.00	Maintenance LA
081419	8/18/2011	PAWS FOR LIFE	50.00	In Memory of Deena Faro
081420	8/18/2011	GRADISAR,TRECHTER,	1,732.50	Contract Services DO
081421	8/18/2011	ROYAL ELECTRICAL SERVICES, INC	3,500.00	Maintenance BA
081422	8/18/2011	NICK POTTER	43.08	Employee Training CS
081423	8/18/2011	STAPLES BUSINESS ADVANTAGE	53.80	Office Supplies
081424	8/18/2011	INSIGHT PUBLIC SECTOR	541.23	Capital Project Expense
081425	8/18/2011	KAISER PERMANENTE	32,556.90	Health Insurance
081426	8/18/2011	HUB INTERNATIONAL	1,500.00	Insurance
081427	8/18/2011	LINCOLN NATIONAL LIFE INS.	405.44	Life Insurance
081428	8/18/2011	BLAZER ELECTRIC SUPPLY	124.77	Housekeeping BA
081429	8/19/2011	DONNA KLUN	33.75	Refund Request
081430	8/19/2011	CITY OF PUEBLO	494.34	Vehicle Maintenance
081431	8/19/2011	CAROL ROONEY	27.97	Office Supplies RRA
081432	8/19/2011	CHEM-WAY LAWN CARE	105.19	Grounds BA
081433	8/19/2011	CENTER POINT PUBLISHING	128.82	Books
081434	8/19/2011	JOHNSON CONTROLS, INC.	6,540.83	Maintenance PW
081435	8/19/2011	RECORDED BOOKS, LLC	124.50	Digital Materials
081436	8/19/2011	PARKVIEW MEDICAL CENTER	28.00	Contract Services HR
081437	8/19/2011	MIDWEST TAPE	3,887.57	Audio Visual Materials
081438	8/19/2011	COMCAST CABLE	307.56	Telecom RA
081439	8/19/2011	AFLAC	784.64	Misc. Withholding
081440	8/19/2011	FINDAWAY WORLD, LLC INC.	256.44	Office Supplies CIRC
081441	8/19/2011	ABC OFFICE	15.73	Office Supplies FIN
081442	8/19/2011	MIDWEST BARRICADE CO., INC	177.45	Programs RRA
081443	8/19/2011	COLORADO DEPT. OF EDUCATION	165.00	Employee Training FIN
081444	8/19/2011	OCLC, INC	27.12	Office Supplies RRA
081445	8/22/2011	INNOVATIVE OFFICE PRODUCTS INC	2,520.00	Tech Supplies IT
081446	8/22/2011	XCEL ENERGY	21.76	Utilities LA
081447	8/22/2011	LODA ENTERPRISES, INC.	140.83	Office Supplies PW
081448	8/22/2011	CHEM-WAY LAWN CARE	268.27	Grounds RA
081449	8/22/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent
081450	8/22/2011	COMCAST CABLE	47.85	Telecom RA
081451	8/22/2011	T-MOBILE INC.	169.57	Telecom IT
081452	8/22/2011	ROYAL ELECTRICAL SERVICES, INC	80.00	Maintenance RA
081453	8/22/2011	THEIA BRAVO	70.68	Programs RRA
081454	8/22/2011	24HOUR FLEX	363.86	Flex Benefit Payable
081455	8/22/2011	AMAZON	2,264.57	Books
081456	8/24/2011	ROCKY MOUNTAIN PUBLIC BROADCAS	300.00	Community Relations

Check Number	Check Date	Name	Check Amount	Comment
081457	8/24/2011	BAKER & TAYLOR(L1603254)	2,140.74	Books
081458	8/24/2011	AUDIO VISUAL INNOVATIONS INC	947.06	Capital Project Expense
081459	8/24/2011	SKILLPATH SEMINARS	356.85	Employee Training FIN
081460	8/24/2011	GOBIN'S INC	553.56	Bindery/Processing
081461	8/24/2011	CENTURYLINK	134.61	Telecom LA
081462	8/24/2011	CHEM-WAY LAWN CARE	213.15	Grounds LA
081463	8/24/2011	CENTER POINT PUBLISHING	126.42	Books
081464	8/24/2011	LAVIN AGENCY INC.	12,500.00	Programs CR
081465	8/24/2011	WEST PAYMENT CENTER	250.56	Digital Materials
081466	8/24/2011	TNT SECURITY, INC	966.00	Contract Services
081467	8/24/2011	MIDWEST TAPE	3,414.63	Audio Visual Materials
081468	8/24/2011	GALE	512.15	Books
081469	8/24/2011	PROQUEST INFORMATION AND LEARN	187.34	Audio Visual Materials
081470	8/24/2011	EXPERIS US, INC	69.00	Contract Services SC
081471	8/24/2011	FINDAWAY WORLD, LLC INC.	1,209.31	Office Supplies CIRC
081472	8/24/2011	AT&T MOBILITY	347.72	Telecom IT
081473	8/24/2011	MET LIFE INSURANCE COMPANY	2,566.81	Dental Insurance
081474	8/24/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
081475	8/24/2011	STAPLES BUSINESS ADVANTAGE	248.20	Office Supplies
081476	8/31/2011	BOARD OF WATER WORKS	1,435.01	Utilities BA
081477	8/31/2011	DEPARTMENT OF LABOR	300.00	Maintenance RA
081478	8/31/2011	FEDERAL EXPRESS INC	36.36	Postage & Freight
081479	8/31/2011	GOBIN'S INC	129.63	Office Supplies LA
081480	8/31/2011	RUSH'S PUEBLO LUMBER CO. INC	129.81	Maintenance BA
081481	8/31/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way
081482	8/31/2011	CENTURYLINK	383.43	Telecom IT
081483	8/31/2011	PUEBLO WEST HARDWARE	31.66	Grounds PW
081484	8/31/2011	UPSTART	203.45	Programs YS
081485	8/31/2011	RALPH'S NEON & ELECTRIC	505.68	Maintenance RA
081486	8/31/2011	ALDO LEOPOLD FOUNDATION, INC	150.00	Programs IZ
081487	8/31/2011	MARIA KRAMER	39.93	Programs YS
081488	8/31/2011	NORTHERN COLORADO PAPER INC.	243.76	Housekeeping LA
081489	8/31/2011	KING SOOPERS INC.	622.43	Programs
081490	8/31/2011	COMPU TECTURE, INC.	265.00	Digital Materials
081491	8/31/2011	ELVIN CONLEY JR.	50.00	Housekeeping BA
081492	8/31/2011	TNT SECURITY, INC	1,407.00	Contract Services
081493	8/31/2011	LOWES BUSINESS ACCOUNT	12.86	Maintenance LA
081494	8/31/2011	VSP	610.80	Vision Insurance
081495	8/31/2011	EXECUTIVE SERVICES INC	175.68	Maintenance RA
081496	8/31/2011	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
081497	8/31/2011	EXPERIS US, INC	1,096.62	Contract Services FAC
081498	8/31/2011	ELIZABETH FLORES	178.71	Travel & Meetings
081499	8/31/2011	THORNTON WHEELCHAIRS	264.00	Maintenance RA
081500	8/31/2011	BLACK HILLS ENERGY	1,683.82	Utilities LA
081501	8/31/2011	G & H GLASS	150.00	Maintenance RA
081502	8/31/2011	24HOUR FLEX	363.86	Flex Benefits
		Report Total:	261,258.40	